

SHAREHOLDINGS STATISTICS

As at 30 July 2021 Amounts in thousands of Chinese Renminbi ("RMB'000")

| Class of equity securities | Number of equity securities | Voting rights |
|----------------------------|-----------------------------|--------------------|
| Ordinary @30 July 2021 | 30,520,000 | One vote per share |

There is no treasury share and subsidiary holding in the issued share capital of the Company.

DISTRIBUTION OF SHAREHOLDINGS

| SIZE OF SHAREHOLDINGS | NO. OF SHAREHOLDERS | % | NO. OF SHARES | % |
|-----------------------|---------------------|---------------|-------------------|---------------|
| 1 - 99 | 18 | 2.74 | 897 | 0.00 |
| 100 - 1,000 | 265 | 40.40 | 171,516 | 0.56 |
| 1,001 - 10,000 | 335 | 51.07 | 1,201,945 | 3.94 |
| 10,001 - 1,000,000 | 30 | 4.57 | 2,678,362 | 8.78 |
| 1,000,001 AND ABOVE | 8 | 1.22 | 26,467,280 | 86.72 |
| TOTAL | 656 | 100.00 | 30,520,000 | 100.00 |

SUBSTANTIAL SHAREHOLDERS

(as recorded in the Register of Substantial Shareholders)

| | NUMBER OF ORDINARY SHARES | | | |
|--|---------------------------|-------|-----------------|-------|
| | DIRECT INTEREST | % | DEEMED INTEREST | % |
| LIU MING | 8,240,000 | 27.00 | 0 | 0 |
| ALLPORT LIMITED | 7,464,340 | 24.46 | 0 | 0 |
| ASUKA DBJ INVESTMENTS CO., LTD ¹ | 0 | 0.00 | 7,464,340 | 24.46 |
| MERCURIA INVESTMENTS CO., LTD ² | 0 | 0.00 | 7,464,340 | 24.46 |
| MAMORU TANIYA ³ | 0 | 0.00 | 7,464,340 | 24.46 |
| YUGEN KAISHA SIMON MURRAY AND COMPANY JAPAN ⁴ | 3,300,000 | 10.81 | 0 | 0 |
| YONEHARA SHINICHI | 0 | 0.00 | 3,300,000 | 10.81 |
| GAO ZHONG | 3,051,527 | 10.00 | 0 | 0 |
| LIN CHUANJUN | 2,300,450 | 7.54 | 0 | 0 |

Notes:

- 1 Asuka DBJ Investments LPS is the registered holder of all the issued shares of Allport Limited.
- 2 Mercuria Investments Co., Ltd., formerly known as AD Capital Co., Ltd is the general partner of Asuka DBJ Investment LPS.
- 3 Manoru Taniya is a 37.80% shareholders of Allport Limited. By virtue of Section 4 of the Securities and Future Act, Cap. 289, of Singapore, Mamoru Taniya is deemed to be interested in the shares of the Company held by Allport Limited.
- 4 Yugen Kaisha Simon Murray And Company Japan is wholly-owned by Yonehara Shinichi.

SHAREHOLDINGS STATISTICS

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TWENTY LARGEST SHAREHOLDERS

| NO. | NAME | NO. OF SHARES | % |
|--------------|---|-------------------|--------------|
| 1 | DBS VICKERS SECURITIES (SINGAPORE) PTE LTD | 7,465,340 | 24.46 |
| 2 | CITIBANK NOMINEES SINGAPORE PTE LTD | 5,194,683 | 17.02 |
| 3 | YUGEN KAISHA SIMON MURRAY AND COMPANY JAPAN | 3,300,000 | 10.81 |
| 4 | LIU MING | 3,296,217 | 10.80 |
| 5 | UOB KAY HIAN PRIVATE LIMITED | 3,112,327 | 10.20 |
| 6 | LIN CHUANJUN | 1,611,650 | 5.28 |
| 7 | ZHANG PING | 1,309,250 | 4.29 |
| 8 | CGS-CIMB SECURITIES (SINGAPORE) PTE. LTD. | 1,177,813 | 3.86 |
| 9 | PHILLIP SECURITIES PTE LTD | 768,750 | 2.52 |
| 10 | TAN ENG CHUA EDWIN | 741,400 | 2.43 |
| 11 | RAFFLES NOMINEES (PTE.) LIMITED | 305,200 | 1.00 |
| 12 | YONG WOON CHONG | 162,200 | 0.53 |
| 13 | DBS NOMINEES (PRIVATE) LIMITED | 157,022 | 0.51 |
| 14 | BOON KIA IN VINCENT (WEN JIAYIN) | 65,000 | 0.21 |
| 15 | MAYBANK KIM ENG SECURITIES PTE. LTD | 59,000 | 0.19 |
| 16 | KOH TECK YEOW | 35,500 | 0.12 |
| 17 | CHEW CHIN SING | 30,800 | 0.10 |
| 18 | LIM SIAN KOK | 30,000 | 0.10 |
| 19 | LYE SOO MENG | 30,000 | 0.10 |
| 20 | LIM LEE KWAN | 29,000 | 0.10 |
| TOTAL | | 28,881,152 | 94.63 |

PERCENTAGE OF SHAREHOLDING IN HANDS OF PUBLIC

Based on the information available to the Company as at 30 July 2021, approximately 20.20% of the issued ordinary shares of the Company were held by the public and therefore, Rule 723 of the Listing Manual of the Singapore Exchange Securities Trading Limited is complied with.