

Distribution of Shareholdings

(at 31 December 2023)

	Shareholders		Number of Shares	
	Number	Percentage of total	Number in millions	Percentage of total
Number of shares held				
1 – 500	5,929	36.91	1.36	0.07
501 – 2,000	4,917	30.61	5.98	0.31
2,001 – 5,000	2,474	15.40	8.46	0.44
5,001 – 20,000	2,057	12.80	21.03	1.10
20,001 – 50,000	468	2.91	14.75	0.77
50,001 – 100,000	115	0.72	8.16	0.43
100,001 – 200,000	54	0.34	7.85	0.41
Over 200,000	50	0.31	1,844.25	96.47
	16,064	100.00	1,911.84	100.00

Locations of the Shareholders

(at 31 December 2023)

	Shareholders		Number of Shares	
	Number	Percentage of total	Number in millions	Percentage of total
Geographical distribution				
Hong Kong	15,821	98.49	1,908.94	99.85
Malaysia	45	0.28	0.29	0.01
Canada	37	0.23	0.13	0.01
Singapore	34	0.21	1.74	0.09
United Kingdom	29	0.18	0.17	0.01
Macau	27	0.17	0.13	0.01
United States of America	22	0.14	0.11	0.01
Australia	20	0.12	0.07	0.00
Others	29	0.18	0.26	0.01
	16,064	100.00	1,911.84	100.00

Types of the Shareholders

(at 31 December 2023)

	Number of Shares	
	Number in millions	Percentage of total
Types of shareholders		
The Hongkong and Shanghai Banking Corporation Limited	1,188.06	62.14
Other corporate shareholders	644.52	33.71
Individual shareholders	79.26	4.15
	1,911.84	100.00