

## GROUP PROFILE

Guoco Group Limited (“Guoco”) (Stock Code: 53), listed on the Main Board of The Stock Exchange of Hong Kong Limited, is an investment holding and management company with the vision of achieving long term sustainable returns for its shareholders and creating prime capital value.

Guoco’s operating subsidiary companies and investment activities are principally located in Hong Kong, Mainland China, Singapore, Malaysia, the United Kingdom, Continental Europe and Australasia. Guoco has four core businesses, namely, Principal Investment; Property Development and Investment; Hospitality and Leisure Business; and Financial Services.

### CORE BUSINESSES

#### PRINCIPAL INVESTMENT



The objective of the Group’s Principal Investment is to produce attractive risk weighted returns and create capital growth through equity and direct investments in global capital markets.

Underpinned by well-trained and experienced professionals, our portfolios include long-term strategic investments and value stocks with solid fundamentals and good dividend yields. The Group’s major financial exposures covering forex, interest rate and liquidity risks are managed by an experienced treasury team. The business and operations are supported by up-to-date information systems and technological infrastructure, with robust risk management and control mechanisms in place.

Guoco’s Board Investment Committee, chaired by Mr. KWEK Leng Hai (Guoco’s Executive Chairman), has the overall responsibility to oversee the principal investment activities of the Group and guide the process governing the Group’s core investment and treasury operations.

#### PROPERTY DEVELOPMENT AND INVESTMENT

GuocoLand Limited (“GuocoLand”) is a public company listed on the Main Board of the Singapore Exchange Securities Trading Limited since 1978. Headquartered in Singapore, GuocoLand and its subsidiaries (together “GuocoLand Group”) is a leading real estate group that is focused on its twin engines of growth in property investment and property development. It develops, invests in and manages a portfolio of quality commercial and mixed-use assets providing stable, recurring rental income with potential for capital appreciation. GuocoLand Group has a strong track record in creating distinctive integrated mixed-use developments and premium residential properties that uplift and transform their local neighbourhoods. Its end-to-end capabilities span across the real estate value chain, from planning and design, property investment, property development and property management to asset management.

GuocoLand Group’s investment properties are located across its key markets of Singapore, China and Malaysia, such as Guoco Tower and Guoco Midtown in Singapore, Guoco Changfeng City in Shanghai, and Damansara City in Kuala Lumpur. Iconic residential projects of GuocoLand



Group include Wallich Residence, Martin Modern, Meyer Mansion, Midtown Modern, Midtown Bay, Lentor Modern and Lentor Mansion.

GuocoLand’s 65% owned subsidiary, GuocoLand (Malaysia) Berhad, which is listed on the Main Market of Bursa Malaysia Securities Berhad (“Bursa Malaysia”), is an established property developer of community-centric residential townships and innovative commercial and integrated property projects in Malaysia.

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### HOSPITALITY AND LEISURE BUSINESS

The Clermont Hotel Group (“CHG”) is one of the largest hotel owner-operators in London with more than 5,000 rooms and over 120 meeting and event spaces across the capital city. It operates majority of its hotels under “The Clermont” and “Thistle” brands, with offerings in stellar locations in London to serve its customers’ diversified needs.



The Rank Group Plc (“Rank”) is a leading European gaming company, headquartered in Great Britain and listed on the London Stock Exchange. Rank offers a unique blend of gaming experiences through its three key iconic brands, Grosvenor Casinos, Mecca Bingo and Enracha, that operate from over 112 venues and complimentary digital channels in the United Kingdom and Spain. They also operate the market-leading Spanish digital bingo brand YoBingo and its sister brand YoCasino, plus multiple digital-only brands providing online bingo, casino and slot gaming. To extend the customer experience, Rank leverages on cross-channel to create a seamless, continuous and personalised customer experience across any and every device and venue.

### FINANCIAL SERVICES

Hong Leong Financial Group Berhad (“HLFG”), an associated company of the Group, is an integrated financial services group listed on the Main Market of Bursa Malaysia with over 10,000 employees.

HLFG’s commercial banking subsidiary, Hong Leong Bank Berhad (“HLB”), is listed on the Main Market of Bursa Malaysia. HLB Group currently operates a network of approximately 240 branches in Malaysia, Singapore, Hong Kong with its wholly-owned subsidiaries in Vietnam and Cambodia, providing comprehensive services in personal financial services, treasury, corporate and commercial banking. It was the first Malaysian bank to enter the banking sector of Mainland China in 2008 with a stake of 19.76% in the Bank of Chengdu Co. Ltd., which is listed on the Shanghai Stock Exchange.

Hong Leong Islamic Bank Berhad, a wholly-owned subsidiary of HLB, offers a comprehensive suite of Shariah compliant products and services in areas such as personal financial services-i, business and corporate banking-i and global markets-i.

HLFG’s insurance interests are made up of a 70% interest in Hong Leong Assurance Berhad which provides life insurance services in Malaysia, a 30% interest in MSIG Insurance (Malaysia) Berhad which provides general insurance services in Malaysia, a 100% interest in Hong Leong Insurance (Asia) Limited which offers general

insurance products in Hong Kong, a 65% interest in Hong Leong MSIG Takaful Berhad focusing on Family Takaful business and a 100% interest in HL Assurance Pte. Ltd. which provides general insurance services in Singapore.

HLFG’s other financial services interests are held through Hong Leong Capital Berhad (“HLCB”) which is listed on the Main Market of Bursa Malaysia. HLCB has two main subsidiaries namely, Hong Leong Investment Bank Berhad (“HLIB”) and Hong Leong Asset Management Bhd (“HLAM”). HLIB provides investment banking, stockbroking business, futures broking and related financial services, while HLAM is involved in unit trust management, fund management and sale of unit trusts, with its wholly-owned subsidiary providing Islamic fund management service.

