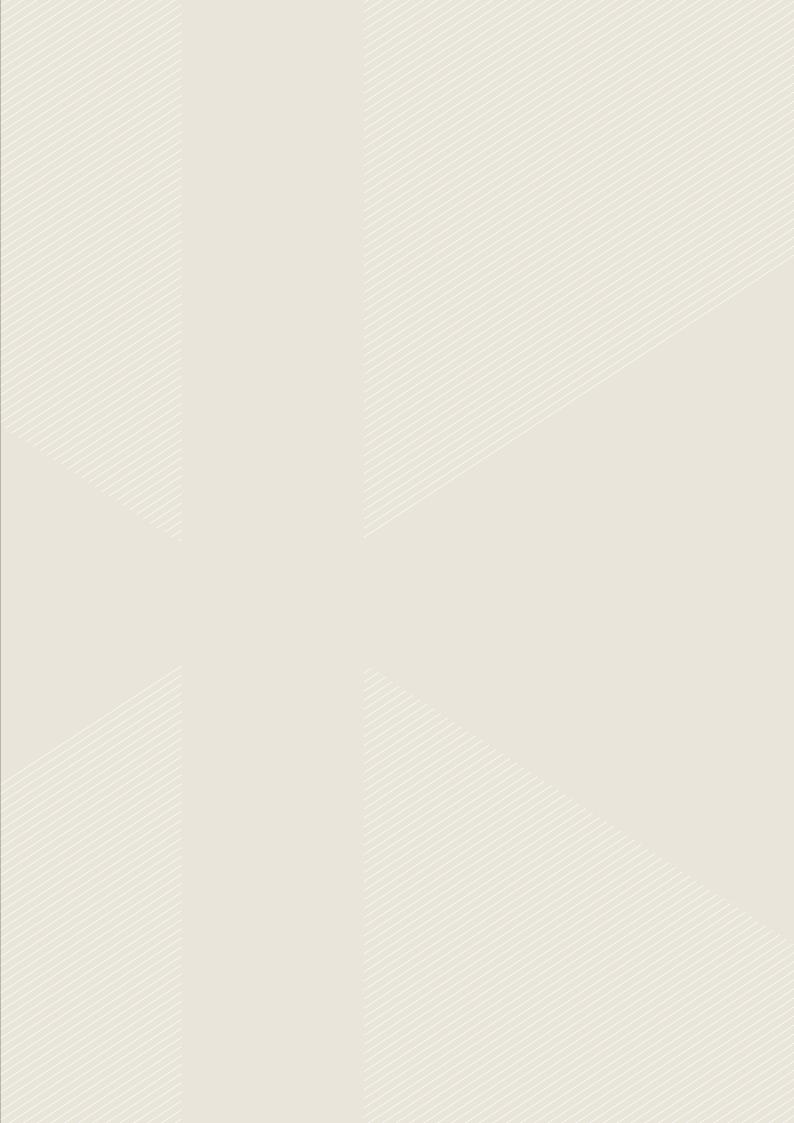


FAST FACTS

2 0 2 4



Swire is a highly diversified global business group which has been in operation for over 200 years. It employs over 106,000 people across the world. Whilst Swire operates globally, its main sphere of operations is in Asia and to a lesser, but nevertheless significant, extent in North America and Europe. Swire's wholly owned shipping businesses trade worldwide, but the major sphere of their activity is in the Pacific and Australasia.

ABOUT JOHN SWIRE & SONS LTD

- Established in 1816 and headquartered in London.
- Responsible for formulating and directing overall group strategy. Provides a range of services within the group, including recruitment, employment and training of staff.
- Holds controlling stakes in a range of businesses trading in the UK, the USA, Europe and Papua New Guinea, as well as in the Group's deep sea shipping businesses which are headquartered in Singapore.
- · Holds a 63% stake in Swire Pacific Ltd.
- For more information, please refer to https://www.swire.com

ABOUT SWIRE PACIFIC LTD

- · Listed on The Stock Exchange of Hong Kong Limited.
- Holding company for the Swire Group's principal businesses in the Hong Kong SAR, the Chinese Mainland and elsewhere.
- Major shareholder in Hong Kong listed companies Swire Properties (82%) and Cathay Pacific (45%).
- For more information, please refer to https://www.swirepacific.com

PROPERTY

Swire has substantial property interests in the Hong Kong SAR, the Chinese Mainland, the USA, Southeast Asia and Papua New Guinea. These include property development, investment, management, and trading interests, as well as hotels. The principal businesses are grouped under Swire Properties Ltd and Steamships Trading Company Ltd.

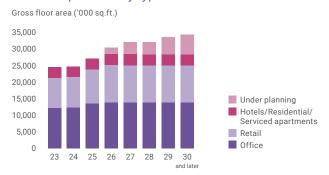


SWIRE PROPERTIES

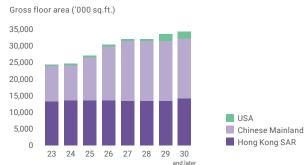


Listed on The Stock Exchange of Hong Kong Limited, Swire Properties has investments in the Hong Kong SAR, the Chinese Mainland, the USA, Indonesia, Vietnam and Thailand, with a well-established record of developing and managing large-scale mixed-use projects that transform urban areas.

Attributable completed investment property and hotel portfolio by type



Attributable completed investment property and hotel portfolio by location



HONG KONG SAR





TAIKOO PLACE

Taikoo Place is Hong Kong's best-planned business hub, comprising a network of interconnected Grade-A office towers, including One Taikoo Place and Two Taikoo Place. Expansive green spaces, a wide range of amenities, and food and beverage outlets rank this as a global business district.

PACIFIC PLACE

As one of Hong Kong's most desired business, shopping and dining destinations, Pacific Place comprises four five-star hotels and luxury serviced apartments, five Grade-A office towers and a mall. The latest addition is Six Pacific Place, which was completed in 2024.





CITYPLAZA

Cityplaza is the largest shopping mall on Hong Kong Island. Directly connected to Tai Koo MTR station, it houses a large number of shops and restaurants, a cinema and an indoor ice rink.

CITYGATE

Tung Chung's Citygate development houses a shopping mall, a Grade-A office tower and two hotels. As Hong Kong's leading outlet mall, Citygate Outlets is home to approximately 200 shops and restaurants.

CHINESE MAINLAND



completed commercial projects



TAIKOO LI SANLITUN, BEIJING

Taikoo Li Sanlitun, in the heart of Beijing's Chaoyang District, is a low-density, open-lane retail complex.



TAIKOO HUI, GUANGZHOU

Situated in Guangzhou's Tianhe central business district, the mixed-use development comprises a shopping mall, two Grade-A office towers and the Mandarin Oriental Guangzhou hotel and serviced apartments.



INDIGO, BEIJING

Located in Beijing's Chaoyang District, INDIGO comprises a shopping mall, a Grade-A office tower and EAST Beijing, a lifestyle hotel.



TAIKOO LI CHENGDU

Wrapped around the ancient Daci Temple in Chengdu, the complex comprises an open-plan, lane-driven shopping mall and The Temple House, a luxury hotel with serviced apartments.



HKRI TAIKOO HUI, SHANGHAI

Located in Shanghai's Jing'an District, HKRI Taikoo Hui comprises a shopping mall, two Grade-A office towers, and two hotels, including The Middle House, a luxury hotel with serviced apartments.



TAIKOO LI QIANTAN, SHANGHAI

Located in Shanghai's Qiantan International Business District, Taikoo Li Qiantan is a retail development which focuses on wellness and sustainability.

USA



BRICKELL CITY CENTRE

The project includes a retail centre, two residential towers, two office buildings, and EAST Miami hotel and serviced apartments, managed by Swire Hotels. The second phase of the Brickell City Centre, namely One Brickell City Centre, has commenced.

SWIRE HOTELS

Swire Properties' wholly owned subsidiary Swire Hotels comprises two brands: The House Collective and EAST.



luxury hotels under THE HOUSE COLLECTIVE

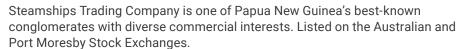


lifestyle hotels under EAST

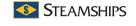




STEAMSHIPS TRADING COMPANY









7_{hotels}

PACIFIC PALMS PROPERTY

One of the leading property developers in Papua New Guinea, with a nationwide portfolio of residential, commercial, retail, and industrial property.

CORAL SEA HOTELS

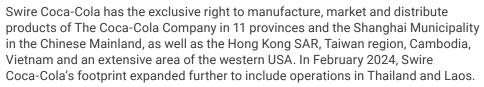
Papua New Guinea's leading hotel group.



BEVERAGES

SWIRE COCA-COLA

A strategic partner of The Coca-Cola Company since the 1960s.









Established in



Annual sales volume 2,043 million unit cases*

A unit case comprises 24 eight-ounce servings



Bottling plants



Franchise population المَّارِّةُ 878 million



Beverage brands



Employees 39,343

FRANCHISE TERRITORIES

Greater China

Franchise population 729.8 million Number of Number of Operating Operating bottling plant(s) bottling plant(s) areas areas Anhui Hubei 2 Fujian 2 Jiangsu Jiangxi Guangdong 5 1 Shanghai 2 Guangxi 2 Taiwan Hainan Yunnan Henan Zhejiang 3 Hong Kong 1

Southeast Asia

Franchise population 117.2 million	
Operating areas	Number of bottling plant(s)
Vietnam	3
Cambodia	1

 $Note: These \ data \ do \ not \ reflect \ the \ recently \ acquired \ bottling \ operations \ in \ Thail and \ Laos.$

USA

31.0 million	
Operating areas#	Number of bottling plant(s)
Arizona	1
California	-
Colorado	1
Idaho	1
Kansas	-
Nebraska	-
Nevada	-
New Mexico	-
Oregon	1
South Dakota	-
Utah	1
Washington	1
Wyoming	-
# Serving throughout parts	of the 13 states listed above.

నినిని Franchise population

COLD STORAGE

UNITED STATES COLD STORAGE

North America's third largest Public Refrigerated Warehouse logistics provider.







38 facilities in 13 US states

INGREDIENTS

FINLAYS



A leading global B2B supplier of tea, coffee, and extract ingredients, with extensive interests across extraction, trading, tea farms, R&D, packing and customer support.





billion cups of tea and infusions produced annually



49.51% shareholding in Damin Foodstuff (Zhangzhou), the world's largest producer of tea extracts



MANUFACTURING AND DISTRIBUTION

TAIKOO SUGAR

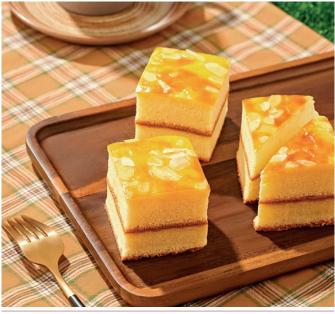
太古taikoo CHONGQING NEW

沁园 QINYUAN

Packages and sells sugar and tea in the Hong Kong SAR and the Chinese Mainland.

QINYUAN BAKERY Leading bakery chain in southwest China.







Around 400 stores



CATHAY GROUP

CATHAY

The Cathay Group includes Cathay Pacific, wholly owned low-cost carrier HK Express, and all-cargo airline Air Hong Kong, as well as a 15.87% associate interest in Air China.

The Group's other businesses include its catering, laundry, ground-handling and cargo terminal companies.



PREMIUM TRAVEL

Premium travel services are provided by Cathay Pacific, Hong Kong's home carrier and a founding member of the **one**world global alliance. Awardwinning Cathay Pacific has played a key role in developing the Hong Kong international aviation hub – connecting the city to the world for over 77 years.



CARGO

Cathay Cargo operates a dedicated fleet of 20 freighter aircraft in addition to using cargo space in the Group's passenger fleet. The Cathay Cargo Terminal at Hong Kong International Airport provides comprehensive logistics solutions to the airfreight industry, with an annual handling capacity of 2.7 million tonnes.



LOW-COST TRAVEL

HK Express, Hong Kong's only low-cost carrier, offers scheduled passenger services within Asia, operated by its fleet of 33 narrowbody aircraft.



LIFESTYLE

Premium travel lifestyle brand "Cathay" provides members with a wide range of exciting offers and rewards in a host of complementary categories, including holidays, payment, wellness, shopping and dining.

HAECO GROUP



One of the world's leading aircraft engineering and maintenance service providers, offering a comprehensive range of airframe, component, and engine services.



GROUP SERVICES



Offers base maintenance, cabin reconfiguration, structural modification, and freighter conversion, as well as line maintenance, including transit checks and certification, ramp services, cabin management and 24/7 aircraft-on-ground support across Asia.



Component

Provides inventory technical management, landing gear services, composite services, component repair and overhaul services for hydraulic, mechanical, avionics and pneumatic systems across the Airbus and Boeing aircraft families.



Operates world-class repair, overhaul and testing facilities and provides global, 24/7 on-wing and off-wing engine support for Rolls-Royce, GE Aviation and Pratt & Whitney aircraft engines.

2023 top customers (in alphabetical order)

















SWIRE SHIPPING

SWIRE SHIPPING

Founded in 1872, Swire Shipping operates an extensive network of services connecting more than 400 ports in the Asia Pacific region and globally. Its multipurpose fleet provides high-frequency liner services in Asia Pacific and transpacific services, while its full suite of integrated logistics services provide end-to-end supply chain management for customers. Specialist projects and heavy lift shipping solutions are offered under the brand name Swire Projects.





45 owned and operated vessels

17 liner services

SWIRE BULK



Headquartered in Singapore, Swire Bulk is a leading geared cargo specialist in the dry bulk sector, supported by a modern and sustainable fleet of 125 owned and chartered-in Handysize and Supramax vessels operating across a global network.





owned and operated vessels

Average fleet age 6.14 years

STEAMSHIPS TRADING COMPANY



Steamships offers customer solutions to land, coastal and river shipping in Papua New Guinea, as well as liner services and project charters.





owned and operated vessels

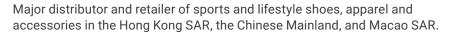
6 liner services





WHOLESALE AND RETAIL

SWIRE RESOURCES GROUP









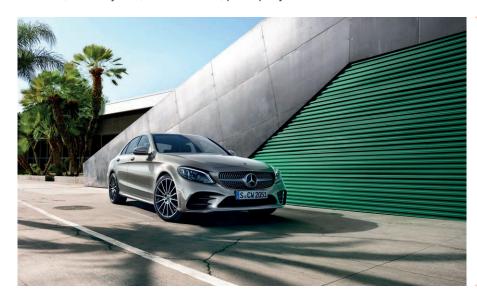


AUTOMOTIVE TRADING

TAIKOO MOTORS GROUP



Distributes and retails international brands of passenger cars, commercial vehicles, motorcycles, and scooters, principally in Taiwan.























OFFSHORE SUPPORT SERVICES



RENEWABLE ENERGY SERVICES





SWIRE ENERGY SERVICES

Provides fully integrated supply services for the energy industry including offshore container services, specialist aviation services and helideck maintenance, chemical and fluid services, and integrity services.



SWIRE RENEWABLE ENERGY

Provides installation, inspection, repair and maintenance services to manufacturers and operators in the renewable energy infrastructure, particularly focusing on wind and solar PV farms.





64 bases across 30 countries



14 offices across
4 continents

GREEN INVESTMENTS

ARGENT ENERGY

ARGENTENERGY

Supplies waste-based transport biofuels manufactured from sustainable feedstocks in the UK and the Netherlands to fuel suppliers across Europe.



SWIRE WATER



Swire Water operates under two brands from its headquarters in Salt Lake City, USA.



PURESTREAM SERVICES

Provides integrated water treatment solutions to the energy industry.

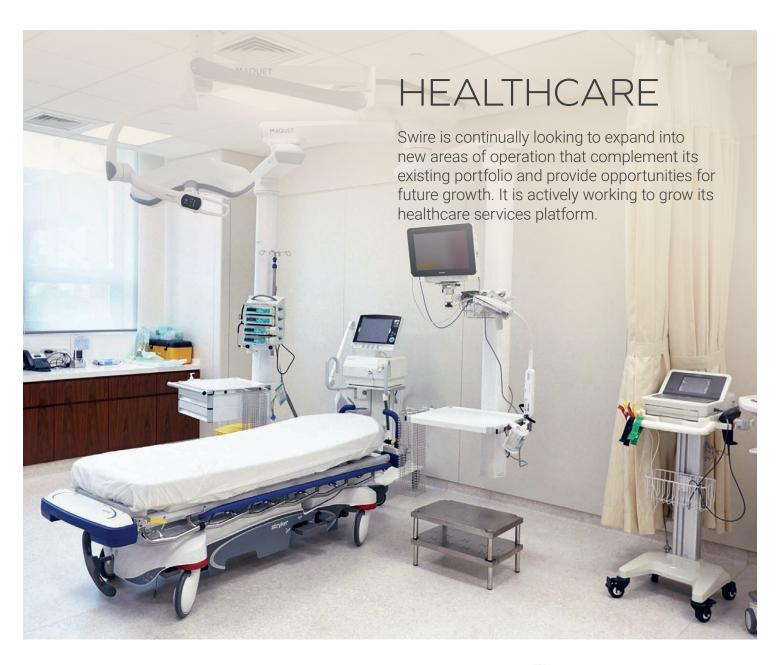




WESTECH ENGINEERING

Headquartered in the USA, WesTech Engineering provides process solutions for water and wastewater treatment, liquid/solids separation, and biological treatment needs in municipal, industrial and minerals markets worldwide.









DELTAHEALTH

Swire has a controlling stake in DeltaHealth, a Chinese Mainland healthcare provider specialising in cardiovascular care.

COLUMBIA

COLUMBIA CHINA HEALTHCARE

Swire has an associate investment in Columbia China Healthcare, a business that owns and operates private hospitals and senior housing in the Yangtze River Delta area.





SHENZHEN NEW FRONTIER UNITED FAMILY HOSPITAL AND HEAL MEDICAL GROUP

Swire has an associate investment in SHH Core Holding Limited, which owns Shenzhen New Frontier United Family Hospital, a private hospital operated by United Family Healthcare in Shenzhen, and HEAL Medical Group. HEAL Medical Group currently operates three clinics in Hong Kong – HEAL Oncology, HEAL Medical and HEAL Fertility.





INDONESIA HEALTHCARE CORPORATION

Swire has an associate investment in Indonesia Healthcare Corporation ("IHC"), a hospital group in Indonesia. IHC comprises 37 majority-owned hospitals and operates 66 clinics throughout Indonesia.



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JS&S (PNG) LIMITED

c/o Steamships Trading Company Ltd. @345 Building, Level 2 Stanley Esplanade PO Box 1, Port Moresby National Capital District 121 Papua New Guinea Telephone: (675) 313 7400

JOHN SWIRE & **SONS LIMITED** SWIRE PACIFIC 64% LIMITED 100% 83% 100% Coca Cola SWIRE PROPERTIES SWIRE COCA-COLA (USA) 100% SWIRE SHIPPING **SWIRE COCA-COLA** 100% 45% SWIRE BULK CATHAY 100% Finlays 100% HAECO 72% **STEAMSHIPS** 100% SWIRE RESOURCES 100% ARGENTENERGY 100% TAIKOO MOTORS **TRADING & INDUSTRIAL** 100% SWIRE WATER 太古taikの 100% 100% 沁园 QINYUAN SWIRE ENERGY SERVICES 100% **HEALTHCARE** SWIRE RENEWABLE ENERGY **INVESTMENTS**

