

CLP HOLDINGS LIMITED

**Shareholders Disclosed Under Section 329 of the SFO
Summary as at 29 May 2020**

No.	Name	No. of Shares Interested	% of Issued Share Capital	Position as at
1	ABN AMRO Clearing	1,065 (L)	0.00	27/05/2020
2	Bank Consortium Trust Company Limited	295,500 (L)	0.01	29/05/2020
3	Bank of China (Hong Kong) Limited	54,419,417 (L)	2.15	29/05/2020
4	Bank of Singapore Limited	1,357,919 (L)	0.05	29/05/2020
5	Barclays Bank Plc	733,439 (L)	0.03	29/05/2020
6	BNP Paribas Hong Kong Branch	4,910,452 (L)	0.19	29/05/2020
7	BNP Paribas Securities Services	13,020,794 (L)	0.52	09/06/2020
8	BNP Paribas Securities Services Luxembourg	1,327,540 (L)	0.05	29/05/2020
9	BNP Paribas Securities Services Sydney	1,969,663 (L)	0.08	30/05/2020
10	Bright Smart Securities International (H.K.) Limited	3,090,855 (L)	0.12	29/05/2020
11	Brown Brothers Harriman & Co.	32,637,355 (L)	1.29	29/05/2020
12	Caceis Bank Luxembourg	1,227,353 (L)	0.05	29/05/2020
13	Caceis Bank Paris	1,012,641 (L)	0.04	29/05/2020
14	Chelsea Securities Limited	15,247,500 (L)	0.60	29/05/2020
15	China CITIC Bank International Limited	3,674,533 (L)	0.15	29/05/2020
16	China Construction Bank (Asia) Corporation Limited	5,215,911 (L)	0.21	29/05/2020
17	China International Capital Corporation Hong Kong Securities Limited	106,500 (L)	0.00	29/05/2020
18	Chiyu Banking Corporation Ltd	2,616,518 (L)	0.10	29/05/2020
19	Chong Hing Bank Limited	2,126,348 (L)	0.08	29/05/2020
20	Chong Hing Securities Limited	3,787,214 (L)	0.15	29/05/2020
21	Chow Sang Sang Securities Limited	312,596 (L)	0.01	29/05/2020
22	Citibank Hong Kong - PBG Clients HK	7,037,442 (L)	0.28	29/05/2020
23	Citibank N.A. Hong Kong	107,264,054 (L)	4.25	29/05/2020
24	Citibank N.A. Singapore	6,679,743 (L)	0.26	29/05/2020
25	Citibank, N.A. London Branch	23,732,370 (L)	0.94	01/06/2020
26	Clearstream International S.A.	904,753 (L)	0.04	29/05/2020
27	CMB International Securities Limited	449,500 (L)	0.02	29/05/2020
28	CMB Wing Lung Bank Limited	16,993,877 (L)	0.67	29/05/2020
29	Credit Suisse AG, Hong Kong Branch	2,242,000 (L)	0.09	29/05/2020
30	Credit Suisse Securities (Europe) Limited	4,000 (L)	0.00	29/05/2020
31	Credit Suisse Securities (Hong Kong) Limited	404,756 (L)	0.02	29/05/2020
32	Danske Bank	1,156,750 (L)	0.05	29/05/2020
33	Deutsche Bank AG Hong Kong Branch	8,032,988 (L)	0.32	29/05/2020
34	Deutsche Bank AG, Singapore Branch Private Wealth Management	1,345,851 (L)	0.05	29/05/2020
35	FB Securities (Hong Kong) Limited	900,008 (L)	0.04	29/05/2020
36	Fidelity Investments, Ireland	247,743 (L)	0.01	10/06/2020
37	First Shanghai Securities Limited	345,429 (L)	0.01	29/05/2020
38	Fubon Bank (Hong Kong) Limited	900,008 (L)	0.04	29/05/2020
39	Goldman Sachs Group Inc.	3,471,492 (L)	0.14	29/05/2020
40	Guotai Junan Securities (Hong Kong) Limited	219,940 (L)	0.01	29/05/2020

(L): Long Position

(S): Short Position

(D): Equity Derivatives

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41	Halcyon Securities Limited	146,500 (L)	0.01	29/05/2020
42	Hang Seng Bank Ltd and Hang Seng Securities Ltd	90,429,010 (L)	3.58	29/05/2020
43	HSBC Bank Plc	11,736,641 (L)	0.46	01/06/2020
44	HSBC Fund Services Clients Accounts	90,600,255 (L)	3.59	29/05/2020
45	I-Access Investors Limited	339,467 (L)	0.01	02/06/2020
46	ICBC (Asia) Securities Limited	3,669,423 (L)	0.15	29/05/2020
47	Industrial and Commercial Bank of China (Asia) Limited	665,530 (L)	0.03	29/05/2020
48	JPMorgan Chase & Co.	201,066 (L)	0.01	16/06/2020
49	JPMorgan Chase Bank, N.A.	160,882,785 (L)	6.37	29/05/2020
50	JPMorgan Chase Bank, National Association	155,519,619 (L)	6.16	29/05/2020
51	KAS BANK N.V.	322,000 (L)	0.01	29/05/2020
52	KBC Bank NV	288,272 (L)	0.01	29/05/2020
53	Mellon Financial Corporation	15,924,733 (L)	0.63	29/05/2020
54	Merrill Lynch Far East Limited	1,028,202 (L)	0.04	29/05/2020
55	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	5,357,381 (L)	0.21	29/05/2020
56	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	289,000 (S)	0.01	29/05/2020
57	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	1,309,048 (L)(D)	0.05	29/05/2020
58	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	1,228,833 (S)(D)	0.05	29/05/2020
59	Morgan Stanley Smith Barney Inc.	10,315 (L)	0.00	29/05/2020
60	Mouette Securities Company Limited	123,500 (L)	0.00	29/05/2020
61	National Australia Bank Limited	749,689 (L)	0.03	01/06/2020
62	Northern Trust	69,709,336 (L)	2.76	02/06/2020
63	Pictet & Cie (Europe) SA	680,000 (L)	0.03	29/05/2020
64	Prime Securities Limited	155,360 (L)	0.01	29/05/2020
65	Public Bank (Hong Kong) Limited	804,932 (L)	0.03	29/05/2020
66	Public Financial Securities Limited	698,602 (L)	0.03	29/05/2020
67	Raffles Nominees Pte Limited	1,638,262 (L)	0.06	03/07/2020
68	RBC Investment Services (Asia) Limited	160,000 (L)	0.01	29/05/2020
69	RBC Investor & Treasury Services Bank S.A.	4,799,196 (L)	0.19	29/05/2020
70	RBC Investor Services Bank S.A.	973,253 (L)	0.04	29/05/2020
71	SCB Wealth Management Hong Kong	1,052,000 (L)	0.04	29/05/2020
72	SEB	210,000 (L)	0.01	29/05/2020
73	SG Securities (HK) Limited	3,226,697 (L)	0.13	29/05/2020
74	Shanghai Commercial Bank Limited	14,971,902 (L)	0.59	29/05/2020
75	Siu On Securities Ltd	2,018,720 (L)	0.08	29/05/2020
76	SIX SIS Ltd	7,458,858 (L)	0.30	29/05/2020
77	Société Générale SA	116,857 (L)	0.00	29/05/2020
78	Solid King Securities Limited	145,165 (L)	0.01	29/05/2020
79	Standard Chartered Bank (Hong Kong) Limited	38,180,268 (L)	1.51	29/05/2020
80	Standard Chartered Private Bank	5,222,854 (L)	0.21	29/05/2020

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81	State Street Bank and Trust Company	207,831,563 (L)	8.23	29/05/2020
82	Sumitomo Mitsui Trust Bank (U.S.A.) Limited	3,405,982 (L)	0.13	22/06/2020
83	Sun Hung Kai Investment Services Limited	602,225 (L)	0.02	29/05/2020
84	Sunrise Securities Ltd.	101,400 (L)	0.00	29/05/2020
85	Taiping Securities (HK) Company Limited	328,941 (L)	0.01	29/05/2020
86	Tarzan Stock & Shares Limited	126,663 (L)	0.01	29/05/2020
87	The Bank of East Asia, Limited	16,676,909 (L)	0.66	29/05/2020
88	The Bank of New York Mellon Corporation	92,598,693 (L)	3.67	29/05/2020
89	The Hongkong and Shanghai Banking Corporation Limited	636,660,595 (L)	25.20	29/05/2020
90	The Hongkong and Shanghai Banking Corporation Limited, Private Bank Division	52,870,886 (L)	2.09	29/05/2020
91	The HSBC Broking Securities (Asia) Limited	8,240,039 (L)	0.33	29/05/2020
92	The Nomura Trust and Banking Co., Ltd.	741,331 (L)	0.03	29/05/2020
93	UBS (Luxembourg) S.A.	94,500 (L)	0.00	29/05/2020
94	UBS AG London Branch	186,345 (L)	0.01	01/06/2020
95	UBS AG Hong Kong Branch	9,011,980 (L)	0.36	29/05/2020
96	UBS AG Singapore Branch	1,639,890 (L)	0.06	29/05/2020
97	UBS Securities Hong Kong Ltd	19,543,525 (L)	0.77	29/05/2020
98	UBS Switzerland AG	4,219,606 (L)	0.17	28/05/2020
99	Win Wong Securities Limited	163,815 (L)	0.01	29/05/2020
100	Yue Xiu Securities Co Ltd	121,314 (L)	0.00	29/05/2020

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