

CLP HOLDINGS LIMITED

Shareholders Disclosed Under Section 329 of the SFO
Summary as at 29 May 2026

No.	Name	No. of Shares Interested	% of Issued Share Capital	Position as at
1	ABN AMRO Clearing Hong Kong Ltd.	1,295,340 (L)	0.05	29/05/2026
2	Bank of China (Hong Kong) Limited	95,856,541 (L)	3.79	29/05/2026
3	Bank of Communications Co., Ltd. Hong Kong Branch	9,006,984 (L)	0.36	29/05/2026
4	Bank of Singapore Limited	2,088,897 (L)	0.08	29/05/2026
5	BNP Paribas Securities Services	11,961,208 (L)	0.47	29/05/2026
6	BNP Paribas Securities Services Sydney	2,963,898 (L)	0.12	01/06/2026
7	BOCI Securities Limited	19,490,283 (L)	0.77	29/05/2026
8	BOCOM International Securities Ltd	1,160,560 (L)	0.05	29/05/2026
9	Bright Smart Securities International (H.K.) Limited	4,272,522 (L)	0.17	29/05/2026
10	Brown Brothers Harriman & Co.	25,448,071 (L)	1.01	29/05/2026
11	Brown Brothers Harriman (Luxembourg) S.C.A	5,161 (L)	0.00	29/05/2026
12	Caceis Bank Luxembourg	627,914 (L)	0.02	29/05/2026
13	Caceis Bank Paris	810,986 (L)	0.03	29/05/2026
14	CCB International Securities Limited	175,191 (L)	0.01	29/05/2026
15	Centaline Securities Limited	191,000 (L)	0.01	29/05/2026
16	CGS International Securities Hong Kong Limited	102,014 (L)	0.00	29/05/2026
17	China CITIC Bank International Limited	6,223,796 (L)	0.25	29/05/2026
18	China Construction Bank (Asia) Corporation Limited	7,885,154 (L)	0.31	29/05/2026
19	China Galaxy International Securities HK Limited	868,487 (L)	0.03	29/05/2026
20	Chiyu Banking Corporation Limited	1,529,978 (L)	0.06	29/05/2026
21	Chong Hing Bank Limited	938,092 (L)	0.04	29/05/2026
22	Chong Hing Securities Limited	5,643,646 (L)	0.22	29/05/2026
23	Christfund Securities Ltd	1,292,440 (L)	0.05	29/05/2026
24	Citibank (Hong Kong) Limited	12,161,187 (L)	0.48	29/05/2026
25	Citibank Hong Kong - PBG Clients HK	6,933,660 (L)	0.27	29/05/2026
26	Citibank Hong Kong - PBG Clients SG	1,608,682 (L)	0.06	29/05/2026
27	Citibank N.A. Hong Kong	123,910,054 (L)	4.90	29/05/2026
28	Citibank, N.A. London Branch	64,562,923 (L)	2.56	29/05/2026
29	Clearstream International S.A.	1,584,187 (L)	0.06	29/05/2026
30	CLSA Limited	43,674,583 (L)	1.73	29/05/2026
31	CMB Wing Lung Bank Limited	11,251,235 (L)	0.45	29/05/2026
32	DB Nominees (Singapore) Pte Ltd	89,854 (L)	0.00	29/05/2026
33	DBS Bank (Hong Kong) Limited	8,719,363 (L)	0.35	29/05/2026
34	DBS Bank Ltd, Hong Kong Branch	1,059,317 (L)	0.04	29/05/2026
35	Delta Asia Securities Limited	177,340 (L)	0.01	29/05/2026
36	Deutsche Bank AG Hong Kong Branch	1,519,409 (L)	0.06	29/05/2026
37	Deutsche Bank AG Singapore Branch Private Wealth Management	985,976 (L)	0.04	29/05/2026
38	East Asia Securities Company Limited	7,514,174 (L)	0.30	29/05/2026
39	EFG Bank AG, HK	432,910 (L)	0.02	29/05/2026
40	Euroclear Bank S.A. NV	684,008 (L)	0.03	29/05/2026
41	Everbright Securities International	2,607,294 (L)	0.10	29/05/2026
42	FB Securities (Hong Kong) Limited	722,382 (L)	0.03	29/05/2026
43	Fubon Bank (Hong Kong) Limited	722,382 (L)	0.03	29/05/2026
44	Fubon Securities (Hong Kong) Limited	198,943 (L)	0.01	29/05/2026
45	GF Securities (Hong Kong) Brokerage Limited	737,000 (L)	0.03	29/05/2026
46	Goldman Sachs Services Private Limited	4,397,286 (L)	0.17	29/05/2026
47	Halcyon Securities Limited	160,500 (L)	0.01	29/05/2026
48	Hang Seng Bank Ltd and Hang Seng Securities Ltd	124,183,581 (L)	4.92	29/05/2026
49	HSBC Bank Plc	10,546,023 (L)	0.42	29/05/2026
50	HSBC Securities Brokers (Asia) Limited	816,447 (L)	0.03	29/05/2026
51	ICBC (Asia) Securities Limited	5,705,932 (L)	0.23	29/05/2026
52	Industrial and Commercial Bank of China (Asia) Ltd	7,372,306 (L)	0.29	29/05/2026
53	Interactive Brokers Hong Kong Limited	250,500 (L)	0.01	29/05/2026
54	JPMCB NA Singapore Branch	2,199,251 (L)	0.09	29/05/2026
55	JPMorgan Chase Bank, National Association	109,373,378 (L)	4.33	29/05/2026
56	KBC Bank NV	153,277 (L)	0.01	29/05/2026
57	KGI Asia Limited	1,448,639 (L)	0.06	29/05/2026
58	LGT Bank Ltd.	2,359,553 (L)	0.09	29/05/2026
59	Merrill Lynch Far East Limited	12,154,497 (L)	0.48	29/05/2026
60	Merrill Lynch Far East Limited	570 (L)(D)	0.00	29/05/2026
61	Merrill Lynch Far East Limited	58 (S)(D)	0.00	29/05/2026
62	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	5,027,536 (L)	0.20	29/05/2026

(L): Long Position

(S): Short Position

(D): Equity Derivatives

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63	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	7,866,617 (S)	0.31	29/05/2026
64	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	282,519 (L)(D)	0.01	29/05/2026
65	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	211,203 (S)(D)	0.01	29/05/2026
66	Nanyang Commercial Bank Ltd	8,577,394 (L)	0.34	29/05/2026
67	National Financial Services LLC	1,602,207 (L)	0.06	02/06/2026
68	Natixis	214,192 (L)	0.01	29/05/2026
69	Nomura International plc	542,561 (L)	0.02	29/05/2026
70	Nomura Singapore Limited	107,900 (L)	0.00	29/05/2026
71	Northern Trust	38,572,635 (L)	1.53	01/06/2026
72	OCBC Bank (Hong Kong) Limited	8,444,632 (L)	0.33	29/05/2026
73	OCBC Securities Brokerage (Hong Kong) Limited	533,241 (L)	0.02	29/05/2026
74	Philip Securities (HK) Limited	1,639,380 (L)	0.06	29/05/2026
75	Pictet & Cie (Europe) SA	484,654 (L)	0.02	29/05/2026
76	Po Kay Securities & Shares Company Limited	165,479 (L)	0.01	29/05/2026
77	Public Financial Securities Limited	706,542 (L)	0.03	29/05/2026
78	Raffles Nominees (Pte.) Limited	860,365 (L)	0.03	05/06/2026
79	RBC Investor and Treasury Services Trust S.A.	4,690,112 (L)	0.19	29/05/2026
80	Royal Bank of Canada, Singapore Branch	241,546 (L)	0.01	29/05/2026
81	SCB Wealth Management Hong Kong	2,290,000 (L)	0.09	29/05/2026
82	Shanghai Commercial Bank Limited	16,967,360 (L)	0.67	29/05/2026
83	Siu On Securities Ltd	3,746,318 (L)	0.15	29/05/2026
84	SIX SIS Ltd	6,831,534 (L)	0.27	29/05/2026
85	Standard Chartered Bank (Hong Kong) Limited	50,472,258 (L)	2.00	29/05/2026
86	Standard Chartered Bank (Hong Kong) Limited Private Bank	5,675,124 (L)	0.22	29/05/2026
87	Standard Chartered Bank, Singapore Branch Private Bank Division	2,228,888 (L)	0.09	02/06/2026
88	State Street Bank and Trust Company	122,993,765 (L)	4.87	29/05/2026
89	Sumitomo Mitsui Trust Bank (U.S.A.) Limited	2,177,335 (L)	0.09	29/05/2026
90	Telecom King Securities Limited	105,133 (L)	0.00	29/05/2026
91	The Bank of East Asia, Limited	20,841,783 (L)	0.82	10/06/2026
92	The Bank of New York Mellon Corporation	60,839,290 (L)	2.41	02/06/2026
93	The Hong Kong and Shanghai Banking Corporation Limited, Fund Services	93,316,838 (L)	3.69	29/05/2026
94	The Hongkong and Shanghai Banking Corporation Limited	607,402,707 (L)	24.04	29/05/2026
95	The Hongkong and Shanghai Banking Corporation Limited, Private Banking Division	52,633,596 (L)	2.08	29/05/2026
96	The HSBC Broking Securities (Asia) Limited	26,599,328 (L)	1.05	29/05/2026
97	The Master Trust Bank of Japan	10,191,617 (L)	0.40	29/05/2026
98	The Nomura Trust and Banking Co., Ltd.	805,417 (L)	0.03	29/05/2026
99	UBS AG Hong Kong Branch	10,570,236 (L)	0.42	29/05/2026
100	UBS AG London Branch	11,766,495 (L)	0.47	29/05/2026
101	UBS AG Singapore Branch	2,434,927 (L)	0.10	29/05/2026
102	UBS Europe SE, Luxembourg Branch	19,500 (L)	0.00	29/05/2026
103	UBS Securities Hong Kong Ltd	20,766,126 (L)	0.82	29/05/2026
104	UBS Switzerland AG	4,180,855 (L)	0.17	27/05/2026
105	Union Bancaire Privée, UBP SA Hong Kong Branch	243,000 (L)	0.01	29/05/2026
106	Union Bancaire Privée, UBP SA Singapore Branch	412,000 (L)	0.02	29/05/2026
107	UOB Kay Hian (Hong Kong) Ltd	4,827,408 (L)	0.19	29/05/2026

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