

CLP HOLDINGS LIMITED

Shareholders Disclosed Under Section 329 of the SFO
Summary as at 30 December 2022

No.	Name	No. of Shares Interested	% of Issued Share Capital	Position as at
1	ABN AMRO Clearing Bank N.V.	810 (L)	0.00	30/12/2022
2	ABN AMRO Clearing Hong Kong Ltd.	377,722 (L)	0.01	30/12/2022
3	Bank of China (Hong Kong) Limited	80,210,003 (L)	3.17	30/12/2022
4	Bank of Communications Co., Ltd. Hong Kong Branch	8,355,872 (L)	0.33	30/12/2022
5	Barclays Bank PLC	7,346,931 (L)	0.29	30/12/2022
6	BNP Paribas Securities Services	9,621,114 (L)	0.38	30/12/2022
7	BNP Paribas Securities Services Sydney	2,856,885 (L)	0.11	18/01/2023
8	Boci Securities Limited	9,668,390 (L)	0.38	30/12/2022
9	Brown Brothers Harriman & Co.	23,729,365 (L)	0.94	30/12/2022
10	Caceis Bank Luxembourg	163,000 (L)	0.01	30/12/2022
11	Caceis Bank Paris	821,082 (L)	0.03	30/12/2022
12	CCB International Securities Ltd.	129,500 (L)	0.01	06/01/2023
13	China CITIC Bank International Limited	5,314,936 (L)	0.21	30/12/2022
14	China International Capital Corporation Hong Kong Securities Limited	113,171 (L)	0.00	30/12/2022
15	Chiyu Banking Corporation Ltd	3,390,252 (L)	0.13	30/12/2022
16	Chong Hing Bank Limited	1,133,348 (L)	0.04	30/12/2022
17	Chong Hing Securities Limited	5,697,510 (L)	0.23	30/12/2022
18	Christfund Securities Ltd	503,186 (L)	0.02	30/12/2022
19	Citibank (Hong Kong) Limited	12,234,268 (L)	0.48	30/12/2022
20	Citibank N.A. Hong Kong	79,821,533 (L)	3.16	30/12/2022
21	Citibank N.A. Singapore	4,654,442 (L)	0.18	30/12/2022
22	Citibank, N.A. London Branch	17,167,561 (L)	0.68	30/12/2022
23	CMB Wing Lung Bank Limited	23,180,660 (L)	0.92	30/12/2022
24	Credit Suisse AG, Hong Kong Branch	2,417,500 (L)	0.10	30/12/2022
25	DB Nominees (Singapore) Pte Ltd	63,481 (L)	0.00	30/12/2022
26	DBS Bank (Hong Kong) Limited	6,971,316 (L)	0.28	30/12/2022
27	DBS Bank Ltd	813,827 (L)	0.03	13/01/2023
28	Delta Asia Securities Limited	168,185 (L)	0.01	30/12/2022
29	Deutsche Bank AG Hong Kong Branch	1,891,347 (L)	0.07	30/12/2022
30	Deutsche Bank AG Singapore Branch Private Wealth Management	1,038,216 (L)	0.04	30/12/2022
31	East Asia Securities Company Limited	8,438,990 (L)	0.33	30/12/2022
32	Everbright Securities International	102,225 (L)	0.00	30/12/2022
33	FB Securities (Hong Kong) Limited	1,301,024 (L)	0.05	30/12/2022
34	Fubon Bank (Hong Kong) Limited	1,301,024 (L)	0.05	30/12/2022
35	GF Securities (Hong Kong) Brokerage Limited	5,511,500 (L)	0.22	30/12/2022
36	Goldman Sachs Services Private Limited	5,432,623 (L)	0.22	30/12/2022
37	Hang Seng Bank Ltd and Hang Seng Securities Ltd	115,070,540 (L)	4.55	30/12/2022
38	HSBC Bank Plc	17,826,695 (L)	0.71	30/12/2022
39	HSBC Securities Brokers (Asia) Limited	2,892,748 (L)	0.11	30/12/2022
40	ICBC (Asia) Securities Limited	5,343,724 (L)	0.21	30/12/2022
41	Industrial and Commercial Bank of China (Asia) Limited	7,669,877 (L)	0.30	30/12/2022
42	Interactive Brokers Hong Kong Limited	398,000 (L)	0.02	28/12/2022
43	JPMCB NA Singapore Branch	1,931,913 (L)	0.08	30/12/2022
44	JPMorgan Chase Bank, N.A.	119,552,178 (L)	4.73	30/12/2022
45	JPMorgan Chase Bank, National Association	104,673,815 (L)	4.14	30/12/2022
46	KBC Bank NV	90,300 (L)	0.00	30/12/2022
47	Kingston Securities Limited	411,500 (L)	0.02	30/12/2022
48	LGT Bank Ltd.	2,439,208 (L)	0.10	30/12/2022
49	Mellon Financial Corporation	11,015,303 (L)	0.44	30/12/2022

(L): Long Position

(S): Short Position

(D): Equity Derivatives

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No.	Name	No. of Shares Interested	% of Issued Share Capital	Position as at
50	Merrill Lynch Far East Limited	12,277,687 (L)	0.49	30/12/2022
51	Merrill Lynch Far East Limited	82 (L)(D)	0.00	30/12/2022
52	Merrill Lynch Far East Limited	20 (S)(D)	0.00	30/12/2022
53	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	3,403,012 (L)	0.13	30/12/2022
54	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	41,000 (S)	0.00	30/12/2022
55	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	43,893 (L)(D)	0.00	30/12/2022
56	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	175,389 (S)(D)	0.01	30/12/2022
57	Nanyang Commercial Bank Limited	7,520,176 (L)	0.30	30/12/2022
58	National Australia Bank Limited	365,222 (L)	0.01	05/01/2023
59	National Financial Services LLC	2,279,439 (L)	0.09	05/01/2023
60	Natixis	399,135 (L)	0.02	30/12/2022
61	Nomura International plc	69,000 (L)	0.00	30/12/2022
62	Nomura Singapore Limited	185,400 (L)	0.01	30/12/2022
63	Northern Trust	48,656,504 (L)	1.93	09/01/2023
64	OCBC Wing Hang Bank Limited Hong Kong	9,190,857 (L)	0.36	30/12/2022
65	Phillip Securities (HK) Limited	100,000 (L)	0.00	30/12/2022
66	Pictet & Cie (Europe) SA	352,059 (L)	0.01	31/12/2022
67	Po Kay Securities & Shares Company Limited	209,213 (L)	0.01	30/12/2022
68	RBC Investor and Treasury Services Trust S.A.	4,753,625 (L)	0.19	30/12/2022
69	RBC Investor Services Bank S.A.	138,000 (L)	0.01	30/12/2022
70	RSC Raiffeisen Service Center GmbH	14,800 (L)	0.00	30/12/2022
71	SCB Wealth Management Hong Kong	1,374,000 (L)	0.05	30/12/2022
72	SG Securities (HK) Limited	2,357,024 (L)	0.09	30/12/2022
73	Shanghai Commercial Bank Limited	17,728,924 (L)	0.70	30/12/2022
74	Siu On Securities Ltd	1,957,090 (L)	0.08	30/12/2022
75	SIX SIS Ltd	7,057,162 (L)	0.28	30/12/2022
76	Standard Chartered Bank (Hong Kong) Limited	45,194,929 (L)	1.79	30/12/2022
77	Standard Chartered Bank (Hong Kong) Limited Private Bank	5,127,107 (L)	0.20	30/12/2022
78	State Street Bank and Trust Company	195,972,756 (L)	7.76	16/01/2023
79	Tai Tak Securities (Asia) Ltd	153,100 (L)	0.01	30/12/2022
80	The Bank of East Asia, Limited	18,553,211 (L)	0.73	30/12/2022
81	The Bank of New York Mellon Corporation	82,867,053 (L)	3.28	04/01/2023
82	The Hong Kong & Shanghai Banking Corporation Limited, Fund Services	77,021,284 (L)	3.05	30/12/2022
83	The Hongkong and Shanghai Banking Corporation Limited	595,922,867 (L)	23.59	30/12/2022
84	The Hongkong and Shanghai Banking Corporation Limited, Private Banking Division	54,379,428 (L)	2.15	30/12/2022
85	The HSBC Broking Securities (Asia) Limited	17,496,320 (L)	0.69	30/12/2022
86	The Nomura Trust and Banking Co., Ltd.	792,417 (L)	0.03	30/12/2022
87	UBS AG Hong Kong Branch	12,866,796 (L)	0.51	30/12/2022
88	UBS AG London Branch	609,024 (L)	0.02	30/12/2022
89	UBS AG Singapore Branch	2,520,109 (L)	0.10	30/12/2022
90	UBS Europe SE, Luxembourg Branch	108,500 (L)	0.00	30/12/2022
91	UBS Securities Hong Kong Limited	23,130,663 (L)	0.92	30/12/2022
92	UBS Switzerland AG	2,517,548 (L)	0.10	29/12/2022
93	Union Bancaire Privée, UBP SA Singapore Branch	572,120 (L)	0.02	30/12/2022

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