

CLP HOLDINGS LIMITED

Shareholders Disclosed Under Section 329 of the SFO
Summary as at 30 May 2025

No.	Name	No. of Shares Interested	% of Issued Share Capital	Position as at
1	ABCI Securities Company Limited	192,280 (L)	0.01	30/05/2025
2	Bank of China (Hong Kong) Limited	85,170,408 (L)	3.37	30/05/2025
3	Bank of Communications Co., Ltd. Hong Kong Branch	8,502,742 (L)	0.34	30/05/2025
4	Bank of Singapore Limited	2,265,897 (L)	0.09	30/05/2025
5	Barclays Bank PLC	8,883,075 (L)	0.35	30/05/2025
6	BMO Financial Group	16,380 (L)	0.00	30/05/2025
7	BNP Paribas Securities Services	18,639,978 (L)	0.74	30/05/2025
8	BNP Paribas Securities Services Sydney	3,649,938 (L)	0.14	02/06/2025
9	BNY Pershing	399,218 (L)	0.02	16/06/2025
10	BOCI Securities Limited	19,644,126 (L)	0.78	30/05/2025
11	BOCOM International Securities Ltd	1,033,060 (L)	0.04	30/05/2025
12	Brown Brothers Harriman & Co.	27,377,154 (L)	1.08	30/05/2025
13	Caceis Bank Luxembourg	397,053 (L)	0.02	19/06/2025
14	Caceis Bank Paris	732,596 (L)	0.03	19/06/2025
15	CACEIS Investor Services Bank S.A.	91,000 (L)	0.00	30/05/2025
16	Centaline Securities Limited	150,000 (L)	0.01	30/05/2025
17	Chief Securities Limited	1,785,365 (L)	0.07	30/05/2025
18	China CITIC Bank International Limited	5,940,275 (L)	0.24	30/05/2025
19	China Construction Bank (Asia) Corporation Limited	6,967,902 (L)	0.28	30/05/2025
20	Chiyu Banking Corporation Ltd	854,978 (L)	0.03	30/05/2025
21	Chong Hing Bank Limited	939,092 (L)	0.04	30/05/2025
22	Chong Hing Securities Limited	5,837,301 (L)	0.23	30/05/2025
23	Citibank (Hong Kong) Limited	11,743,200 (L)	0.46	30/05/2025
24	Citibank Hong Kong - PBG Clients HK	7,997,442 (L)	0.32	30/05/2025
25	Citibank Hong Kong - PBG Clients SG	1,508,682 (L)	0.06	30/05/2025
26	Citibank N.A. Singapore	114,500 (L)	0.00	30/05/2025
27	Citibank N.A. Hong Kong	90,322,160 (L)	3.58	30/05/2025
28	Citibank, N.A. London Branch	19,619,205 (L)	0.78	30/05/2025
29	Clearstream International S.A.	778,279 (L)	0.03	30/05/2025
30	CLSA Limited	43,014,083 (L)	1.70	30/05/2025
31	CMB Wing Lung Bank Limited	10,202,478 (L)	0.40	30/05/2025
32	DB Nominees (Singapore) Pte Ltd	113,764 (L)	0.00	30/05/2025
33	DBS Bank (Hong Kong) Limited	6,512,816 (L)	0.26	30/05/2025
34	Delta Asia Securities Limited	167,840 (L)	0.01	30/05/2025
35	Deutsche Bank AG Hong Kong Branch	1,456,955 (L)	0.06	30/05/2025
36	Deutsche Bank AG Singapore Branch Private Wealth Management	1,031,110 (L)	0.04	30/05/2025
37	East Asia Securities Company Limited	6,793,301 (L)	0.27	30/05/2025
38	EFG Bank AG, HK	321,910 (L)	0.01	30/05/2025
39	Euroclear Bank S.A. NV	353,785 (L)	0.01	30/05/2025
40	Everbright Securities International	102,225 (L)	0.00	30/05/2025
41	FB Securities (Hong Kong) Limited	1,220,326 (L)	0.05	30/05/2025
42	Fubon Bank (Hong Kong) Limited	1,220,326 (L)	0.05	30/05/2025
43	GF Securities (Hong Kong) Brokerage Limited	965,500 (L)	0.04	30/05/2025
44	Goldman Sachs Services Private Limited	3,768,667 (L)	0.15	30/05/2025
45	Halcyon Securities Limited	159,000 (L)	0.01	30/05/2025
46	Hang Seng Bank Ltd and Hang Seng Securities Ltd	119,297,000 (L)	4.72	30/05/2025
47	HSBC Bank Plc	15,753,092 (L)	0.62	30/05/2025
48	HSBC Securities Brokers (Asia) Limited	7,770,285 (L)	0.31	30/05/2025
49	ICBC (Asia) Securities Limited	5,921,940 (L)	0.23	30/05/2025
50	Industrial and Commercial Bank of China (Asia) Limited	7,686,648 (L)	0.30	30/05/2025

(L): Long Position

(S): Short Position

(D): Equity Derivatives

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51	Interactive Brokers Hong Kong Limited	127,500 (L)	0.01	30/05/2025
52	JPMCB NA Singapore Branch	1,960,713 (L)	0.08	30/05/2025
53	JPMorgan Chase Bank, National Association	102,289,039 (L)	4.05	30/05/2025
54	KBC Bank NV	153,414 (L)	0.01	30/05/2025
55	KGI Asia Limited	250,500 (L)	0.01	30/05/2025
56	LGT Bank Ltd.	2,306,487 (L)	0.09	30/05/2025
57	Merrill Lynch Far East Limited	20,226,933 (L)	0.80	30/05/2025
58	Merrill Lynch Far East Limited	422 (L)(D)	0.00	30/05/2025
59	Merrill Lynch Far East Limited	284 (S)(D)	0.00	30/05/2025
60	Merrill Lynch, Pierce, Fenner & Smith, Inc.	177,210 (L)	0.01	30/05/2025
61	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	10,857,853 (L)	0.43	30/05/2025
62	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	72,442 (S)	0.00	30/05/2025
63	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	690,581 (L)(D)	0.03	30/05/2025
64	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	538,278 (S)(D)	0.02	30/05/2025
65	Nanyang Commercial Bank Limited	7,502,224 (L)	0.30	30/05/2025
66	National Australia Bank Limited	234,064 (L)	0.01	02/06/2025
67	National Financial Services LLC	1,940,939 (L)	0.08	30/05/2025
68	Natixis	186,956 (L)	0.01	30/05/2025
69	Nomura International Plc	539,440 (L)	0.02	30/05/2025
70	Nomura Singapore Limited	137,900 (L)	0.01	30/05/2025
71	Northern Trust	30,117,065 (L)	1.19	05/06/2025
72	OCBC Bank (Hong Kong) Limited	8,052,405 (L)	0.32	30/05/2025
73	OCBC Securities Brokerage (Hong Kong) Limited	550,979 (L)	0.02	30/05/2025
74	Phillip Securities (HK) Limited	990,000 (L)	0.04	30/05/2025
75	Pictet & Cie (Europe) SA	378,632 (L)	0.01	30/05/2025
76	Po Kay Securities & Shares Company Limited	224,039 (L)	0.01	30/05/2025
77	Public Bank (Hong Kong) Limited	124,994 (L)	0.00	30/05/2025
78	Public Financial Securities Limited	784,423 (L)	0.03	30/05/2025
79	Raffles Nominees (Pte.) Limited	802,030 (L)	0.03	17/06/2025
80	RBC Investor and Treasury Services Trust S.A.	4,688,307 (L)	0.19	30/05/2025
81	Royal Bank of Canada, Singapore Branch	241,546 (L)	0.01	30/05/2025
82	SCB Wealth Management Hong Kong	1,597,000 (L)	0.06	30/05/2025
83	Shanghai Commercial Bank Limited	16,779,675 (L)	0.66	30/05/2025
84	Siu On Securities Ltd	5,756,318 (L)	0.23	30/05/2025
85	SIX SIS Ltd	5,216,140 (L)	0.21	30/05/2025
86	Standard Chartered Bank (Hong Kong) Limited	42,774,101 (L)	1.69	30/05/2025
87	Standard Chartered Bank (Hong Kong) Limited Private Bank	4,206,964 (L)	0.17	30/05/2025
88	Standard Chartered Bank, Singapore - Private Bank Division	561,001 (L)	0.02	30/05/2025
89	State Street Bank and Trust Company	182,031,075 (L)	7.21	30/05/2025
90	Sumitomo Mitsui Trust Bank (U.S.A.) Limited	2,605,471 (L)	0.10	03/06/2025
91	Telecom King Securities Limited	134,033 (L)	0.01	30/05/2025
92	The Bank of East Asia, Limited	19,620,797 (L)	0.78	24/06/2025
93	The Bank of New York Mellon Corporation	79,692,819 (L)	3.15	03/06/2025
94	The Hong Kong and Shanghai Banking Corporation Limited, Fund Services	79,556,233 (L)	3.15	30/05/2025
95	The Hongkong and Shanghai Banking Corporation Limited	660,825,694 (L)	26.16	30/05/2025

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96	The Hongkong and Shanghai Banking Corporation Limited, Private Banking Division	51,944,388 (L)	2.06	30/05/2025
97	The HSBC Broking Securities (Asia) Limited	26,213,495 (L)	1.04	30/05/2025
98	The Nomura Trust and Banking Co., Ltd.	777,417 (L)	0.03	30/05/2025
99	UBS AG Hong Kong Branch	12,417,236 (L)	0.49	30/05/2025
100	UBS AG London Branch	3,650,048 (L)	0.14	30/05/2025
101	UBS AG Singapore Branch	2,446,542 (L)	0.10	30/05/2025
102	UBS Europe SE, Luxembourg Branch	563,000 (L)	0.02	30/05/2025
103	UBS Securities Hong Kong Limited	22,558,417 (L)	0.89	30/05/2025
104	UBS Switzerland AG	2,034,521 (L)	0.08	29/05/2025
105	Union Bancaire Privée, UBP SA Singapore Branch	372,085 (L)	0.01	30/05/2025
106	UOB Kay Hian (Hong Kong) Limited	4,654,738 (L)	0.18	30/05/2025
107	Win Wong Securities Limited	114,537 (L)	0.00	30/05/2025

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