

CLP HOLDINGS LIMITED

Shareholders Disclosed Under Section 329 of the SFO
Summary as at 31 December 2021

No.	Name	No. of Shares Interested	% of Issued Share Capital	Position as at
1	ABN AMRO Clearing Bank N.V.	1,219 (L)	0.00	31/12/2021
2	Bank of China (Hong Kong) Limited	67,676,619 (L)	2.68	31/12/2021
3	Bank of Communications Co., Ltd. Hong Kong Branch	7,544,060 (L)	0.30	31/12/2021
4	Bank of Singapore Limited	822,097 (L)	0.03	31/12/2021
5	Barclays Bank PLC	4,020,374 (L)	0.16	31/12/2021
6	BMO Financial Group	11,635 (L)	0.00	31/12/2021
7	BNP Paribas Hong Kong Branch	2,612,351 (L)	0.10	31/12/2021
8	BNP Paribas Securities Services	20,078,231 (L)	0.79	31/12/2021
9	BNP Paribas Securities Services Singapore Branch	11,500 (L)	0.00	31/12/2021
10	BNP Paribas Securities Services Sydney	1,976,155 (L)	0.08	03/01/2022
11	BOCI Securities Limited	6,687,822 (L)	0.26	31/12/2021
12	Brown Brothers Harriman & Co.	32,055,447 (L)	1.27	31/12/2021
13	Caceis Bank Luxembourg	26,400 (L)	0.00	31/12/2021
14	Caceis Bank Paris	1,284,517 (L)	0.05	19/01/2022
15	Centaline Securities Limited	150,000 (L)	0.01	31/12/2021
16	China Construction Bank (Asia) Corporation Limited	6,789,064 (L)	0.27	31/12/2021
17	China CITIC Bank International Limited	4,676,006 (L)	0.19	31/12/2021
18	China Guard Investments Limited	170,000 (L)	0.01	31/12/2021
19	China International Capital Corporation Hong Kong Securities Limited	112,300 (L)	0.00	31/12/2021
20	Chiyu Banking Corporation Ltd	3,195,937 (L)	0.13	31/12/2021
21	Chong Hing Bank Limited	1,187,848 (L)	0.05	31/12/2021
22	Chong Hing Securities Limited	5,351,375 (L)	0.21	31/12/2021
23	Christfund Securities Ltd	1,347,686 (L)	0.05	31/12/2021
24	Citibank (Hong Kong) Limited	10,647,016 (L)	0.42	31/12/2021
25	Citibank N.A. Hong Kong	88,486,027 (L)	3.50	31/12/2021
26	Citibank, N.A. London Branch	19,360,735 (L)	0.77	03/01/2022
27	CLSA Limited	37,413,070 (L)	1.48	31/12/2021
28	CMB Wing Lung Bank Limited	21,612,332 (L)	0.86	31/12/2021
29	Credit Suisse AG, Dublin Branch	1,500 (L)	0.00	25/01/2022
30	Credit Suisse AG, Hong Kong Branch	2,555,500 (L)	0.10	31/12/2021
31	Credit Suisse Securities (Hong Kong) Limited	1,275,000 (L)	0.05	31/12/2021
32	DB Nominees (Singapore) Pte Ltd	46,047 (L)	0.00	31/12/2021
33	DBS Bank Ltd	1,965,056 (L)	0.08	31/12/2021
34	DBS Bank (Hong Kong) Limited	2,940,598 (L)	0.12	31/12/2021
35	Delta Asia Securities Limited	164,565 (L)	0.01	31/12/2021
36	Deutsche Bank AG, Hong Kong Branch	1,691,109 (L)	0.07	31/12/2021
37	Deutsche Bank AG, Singapore Branch Private Wealth Management	938,216 (L)	0.04	31/12/2021
38	East Asia Securities Company Limited	7,999,379 (L)	0.32	31/12/2021
39	FB Securities (Hong Kong) Limited	1,301,524 (L)	0.05	31/12/2021
40	Fubon Bank (Hong Kong) Limited	1,301,524 (L)	0.05	31/12/2021
41	Goldman Sachs Services Private Limited	7,018,943 (L)	0.28	31/12/2021
42	Halcyon Securities Limited	169,500 (L)	0.01	31/12/2021
43	Hang Seng Bank Ltd and Hang Seng Securities Ltd	104,497,780 (L)	4.14	31/12/2021
44	HSBC Bank Plc	12,913,776 (L)	0.51	31/12/2021
45	HSBC Broking Securities (Asia) Limited	12,495,820 (L)	0.49	31/12/2021
46	ICBC (Asia) Securities Limited	4,680,032 (L)	0.19	31/12/2021

(L): Long Position

(S): Short Position

(D): Equity Derivatives

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47	Industrial and Commercial Bank of China (Asia) Limited	737,784 (L)	0.03	31/12/2021
48	Interactive Brokers Hong Kong Limited	357,500 (L)	0.01	29/12/2021
49	JPMorgan Chase Bank, N.A.	122,493,105 (L)	4.85	31/12/2021
50	JPMorgan Chase Bank, National Association	118,472,618 (L)	4.69	31/12/2021
51	Karl-Thomson Securities Co Ltd	83,839 (L)	0.00	31/12/2021
52	KBC Bank NV	102,092 (L)	0.00	31/12/2021
53	KGI Asia Limited	103,000 (L)	0.00	31/12/2021
54	LGT Financial Services AG	2,749,718 (L)	0.11	31/12/2021
55	Liechtensteinische Landesbank AG	126,038 (L)	0.00	31/12/2021
56	Mellon Financial Corporation	13,778,540 (L)	0.55	03/01/2022
57	Merrill Lynch Far East Limited	4,375,127 (L)	0.17	31/12/2021
58	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	76,946 (L)	0.00	31/12/2021
59	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	42,330 (S)	0.00	31/12/2021
60	Nanyang Commercial Bank Limited	7,257,145 (L)	0.29	31/12/2021
61	National Australia Bank Limited	260,705 (L)	0.01	04/01/2022
62	National Financial Services LLC	549,176 (L)	0.02	06/01/2022
63	Natixis	2,021,957 (L)	0.08	31/12/2021
64	Nomura International plc	29,818 (L)	0.00	31/12/2021
65	Nomura Securities Co., Ltd.	45,220 (L)	0.00	31/12/2021
66	Nomura Singapore Limited	144,000 (L)	0.01	31/12/2021
67	Northern Trust	58,866,601 (L)	2.33	05/01/2022
68	OCBC Wing Hang Bank Limited Hong Kong	8,289,189 (L)	0.33	31/12/2021
69	OCBC Wing Hang Shares Brokerage Co. Limited	266,100 (L)	0.01	31/12/2021
70	Pershing Limited	12,500 (L)	0.00	31/12/2021
71	Pershing LLC	502,063 (L)	0.02	10/01/2022
72	Phillip Securities (Hong Kong) Limited	1,591,500 (L)	0.06	31/12/2021
73	Pictet & Cie (Europe) SA	317,289 (L)	0.01	31/12/2021
74	Prime Securities Limited	172,736 (L)	0.01	31/12/2021
75	Public Financial Securities Limited	767,062 (L)	0.03	31/12/2021
76	RBC Investment Services (Asia) Limited	290,000 (L)	0.01	31/12/2021
77	RBC Investor and Treasury Services Trust S.A.	6,123,274 (L)	0.24	31/12/2021
78	RBC Investor Services Bank S.A.	206,000 (L)	0.01	31/12/2021
79	RSC Raiffeisen Service Center GmbH	25,800 (L)	0.00	31/12/2021
80	SEB	188,300 (L)	0.01	31/12/2021
81	SG Securities (HK) Limited	3,913,664 (L)	0.15	31/12/2021
82	Shanghai Commercial Bank Limited	16,771,940 (L)	0.66	31/12/2021
83	Siu On Securities Ltd	2,177,760 (L)	0.09	31/12/2021
84	SIX SIS Ltd	7,095,265 (L)	0.28	31/12/2021
85	Société Générale SA	65,162 (L)	0.00	05/01/2022
86	Solid King Securities Limited	151,665 (L)	0.01	31/12/2021
87	Standard Chartered Bank (Hong Kong) Limited	44,023,705 (L)	1.74	31/12/2021
88	State Street Bank and Trust Company	207,665,286 (L)	8.22	19/01/2022
89	Sumitomo Mitsui Trust Bank (U.S.A.) Limited	2,659,288 (L)	0.11	01/02/2022
90	Sun Hung Kai Investment Services Limited	102,225 (L)	0.00	31/12/2021
91	Taiping Securities (HK) Co. Limited	325,261 (L)	0.01	31/12/2021
92	Tai Tak Securities (Asia) Ltd	138,100 (L)	0.01	31/12/2021
93	The Bank of East Asia, Limited	21,440,897 (L)	0.85	31/12/2021
94	The Bank of New York Mellon Corporation	91,282,514 (L)	3.61	03/01/2022

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95	The Hongkong and Shanghai Banking Corporation Limited	624,404,891 (L)	24.71	31/12/2021
96	The Hong Kong & Shanghai Banking Corporation Limited, Fund Services	83,214,997 (L)	3.29	31/12/2021
97	The Hongkong and Shanghai Banking Corporation Limited, Private Banking Division	53,794,375 (L)	2.13	31/12/2021
98	The Nomura Trust and Banking Co., Ltd.	734,417 (L)	0.03	30/12/2021
99	Trust & Custody Services Bank, Ltd.	7,688,797 (L)	0.30	31/12/2021
100	UBS AG Hong Kong Branch	12,180,938 (L)	0.48	31/12/2021
101	UBS AG London Branch	716,000 (L)	0.03	31/12/2021
102	UBS AG London Branch	708,259 (S)	0.03	31/12/2021
103	UBS AG London Branch	708,259 (S)(D)	0.03	31/12/2021
104	UBS AG Singapore Branch	1,867,739 (L)	0.07	31/12/2021
105	UBS Europe SE, Luxembourg Branch	80,800 (L)	0.00	31/12/2021
106	UBS Securities Hong Kong Limited	21,569,647 (L)	0.85	31/12/2021
107	UBS Switzerland AG	3,045,967 (L)	0.12	30/12/2021
108	Union Bancaire Privée, UBP SA Hong Kong Branch	120,000 (L)	0.00	31/12/2021
109	Union Bancaire Privée, UBP SA Singapore Branch	544,120 (L)	0.02	31/12/2021
110	Win Wong Securities Limited	137,315 (L)	0.01	31/12/2021

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