

CLP HOLDINGS LIMITED

Shareholders Disclosed Under Section 329 of the SFO  
Summary as at 31 December 2025

No.	Name	No. of Shares Interested	% of Issued Share Capital	Position as at
1	ABCI Securities Company Limited	179,780 (L)	0.01	31/12/2025
2	Bank of China (Hong Kong) Limited	97,413,928 (L)	3.86	31/12/2025
3	Bank of Communications Co., Ltd. Hong Kong Branch	9,517,505 (L)	0.38	31/12/2025
4	Bank of Singapore Limited	2,215,867 (L)	0.09	31/12/2025
5	Barclays Bank PLC	639,820 (L)	0.03	31/12/2025
6	BNP Paribas SA	508,928 (L)	0.02	31/12/2025
7	BNP Paribas Securities Services	10,827,202 (L)	0.43	02/01/2026
8	BNP Paribas Securities Services Sydney	2,996,551 (L)	0.12	06/01/2026
9	BOCI Securities Limited	20,135,060 (L)	0.80	31/12/2025
10	BOCOM International Securities Ltd	1,234,060 (L)	0.05	31/12/2025
11	Bright Smart Securities International (H.K.) Limited	5,055,479 (L)	0.20	31/12/2025
12	Caceis Bank Luxembourg	451,543 (L)	0.02	20/01/2026
13	Caceis Bank Paris	939,612 (L)	0.04	20/01/2026
14	Centaline Securities Limited	193,000 (L)	0.01	31/12/2025
15	China CITIC Bank International Limited	6,727,808 (L)	0.27	31/12/2025
16	China Construction Bank (Asia) Corporation Limited	8,771,475 (L)	0.35	31/12/2025
17	Chiyu Banking Corporation Limited	1,529,978 (L)	0.06	31/12/2025
18	Chong Hing Bank Limited	951,092 (L)	0.04	31/12/2025
19	Christfund Securities Ltd	1,503,940 (L)	0.06	31/12/2025
20	Citibank (Hong Kong) Limited	12,560,011 (L)	0.50	31/12/2025
21	Citibank Hong Kong - PBG Clients HK	6,745,660 (L)	0.27	31/12/2025
22	Citibank Hong Kong - PBG Clients SG	1,608,682 (L)	0.06	31/12/2025
23	Citibank N.A. Hong Kong	105,467,591 (L)	4.17	31/12/2025
24	Citibank, N.A. London Branch	51,534,510 (L)	2.04	02/01/2026
25	Clearstream International S.A.	1,017,041 (L)	0.04	31/12/2025
26	CLSA Limited	43,949,083 (L)	1.74	31/12/2025
27	CMB Wing Lung Bank Limited	10,778,978 (L)	0.43	31/12/2025
28	DB Nominees (Singapore) Pte Ltd	112,192 (L)	0.00	31/12/2025
29	DBS Bank (Hong Kong) Limited	7,700,774 (L)	0.30	31/12/2025
30	DBS Bank Ltd, Hong Kong Branch	1,078,317 (L)	0.04	31/12/2025
31	Delta Asia Securities Limited	181,840 (L)	0.01	31/12/2025
32	Deutsche Bank AG Hong Kong Branch	1,580,041 (L)	0.06	31/12/2025
33	Deutsche Bank AG Singapore Branch Private Wealth Management	1,021,270 (L)	0.04	31/12/2025
34	East Asia Securities Company Limited	7,837,914 (L)	0.31	31/12/2025
35	EFG Bank AG, HK	457,710 (L)	0.02	31/12/2025
36	Euroclear Bank S.A. NV	381,785 (L)	0.02	31/12/2025
37	Everbright Securities International	217,225 (L)	0.01	31/12/2025
38	FB Securities (Hong Kong) Limited	1,248,002 (L)	0.05	31/12/2025
39	Fubon Bank (Hong Kong) Limited	1,248,002 (L)	0.05	31/12/2025
40	GF Securities (Hong Kong) Brokerage Limited	1,369,000 (L)	0.05	31/12/2025
41	Goldman Sachs Services Private Limited	3,938,516 (L)	0.16	31/12/2025
42	Hang Seng Bank Ltd and Hang Seng Securities Ltd	127,118,666 (L)	5.03	31/12/2025
43	HSBC Bank Plc	12,002,826 (L)	0.48	31/12/2025
44	HSBC Securities Brokers (Asia) Limited	627,330 (L)	0.02	31/12/2025
45	ICBC (Asia) Securities Limited	6,795,010 (L)	0.27	31/12/2025
46	Industrial and Commercial Bank of China (Asia) Ltd	7,229,228 (L)	0.29	31/12/2025
47	Interactive Brokers Hong Kong Limited	129,000 (L)	0.01	31/12/2025
48	JPMCB NA Singapore Branch	2,246,551 (L)	0.09	31/12/2025
49	JPMorgan Chase Bank, National Association	104,076,834 (L)	4.12	31/12/2025
50	Kam Fai Securities Co., Limited	100,837 (L)	0.00	31/12/2025
51	KBC Bank NV	153,277 (L)	0.01	31/12/2025
52	KGI Asia Limited	1,378,450 (L)	0.05	31/12/2025
53	LGT Bank Ltd.	2,324,047 (L)	0.09	31/12/2025
54	Merrill Lynch Far East Limited	9,829,158 (L)	0.39	31/12/2025
55	Merrill Lynch Far East Limited	4,384 (L)(D)	0.00	31/12/2025
56	Merrill Lynch Far East Limited	780 (S)(D)	0.00	31/12/2025
57	Merrill Lynch, Pierce, Fenner & Smith, Inc.	177,210 (L)	0.01	31/12/2025

(L): Long Position

(S): Short Position

(D): Equity Derivatives

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58	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	3,595,687 (L)	0.14	31/12/2025
59	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	1,986,974 (S)	0.08	31/12/2025
60	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	864,811 (L)(D)	0.03	31/12/2025
61	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	70,800 (S)(D)	0.00	31/12/2025
62	Nanyang Commercial Bank Ltd	8,888,752 (L)	0.35	31/12/2025
63	National Financial Services LLC	1,940,939 (L)	0.08	07/01/2026
64	Natixis	408,729 (L)	0.02	31/12/2025
65	Nomura International plc	519,590 (L)	0.02	31/12/2025
66	Northern Trust	32,219,481 (L)	1.28	06/01/2026
67	OCBC Bank (Hong Kong) Limited	8,157,331 (L)	0.32	31/12/2025
68	OCBC Securities Brokerage (Hong Kong) Limited	451,788 (L)	0.02	31/12/2025
69	Philip Securities (HK) Limited	1,240,000 (L)	0.05	31/12/2025
70	Pictet & Cie (Europe) SA	371,632 (L)	0.01	02/01/2026
71	Po Kay Securities & Shares Company Limited	185,979 (L)	0.01	31/12/2025
72	Public Bank (Hong Kong) Limited	105,094 (L)	0.00	31/12/2025
73	Public Financial Securities Limited	819,423 (L)	0.03	31/12/2025
74	Raffles Nominees (Pte.) Limited	790,865 (L)	0.03	08/01/2026
75	RBC Investor and Treasury Services Trust S.A.	4,777,852 (L)	0.19	31/12/2025
76	Royal Bank of Canada, Singapore Branch	241,546 (L)	0.01	31/12/2025
77	SCB Wealth Management Hong Kong	2,018,000 (L)	0.08	31/12/2025
78	Shanghai Commercial Bank Limited	17,336,673 (L)	0.69	31/12/2025
79	Siu On Securities Ltd	3,776,318 (L)	0.15	31/12/2025
80	SIX SIS Ltd	5,017,454 (L)	0.20	31/12/2025
81	Standard Chartered Bank (Hong Kong) Limited Private Bank	5,397,146 (L)	0.21	31/12/2025
82	Standard Chartered Bank (Hong Kong) Ltd	49,900,815 (L)	1.98	31/12/2025
83	Standard Chartered Bank, Singapore Branch Private Bank Division	2,235,888 (L)	0.09	31/12/2025
84	State Street Bank and Trust Company	126,217,938 (L)	5.00	31/12/2025
85	Sumitomo Mitsui Trust Bank (U.S.A.) Limited	2,184,490 (L)	0.09	31/12/2025
86	Telecom King Securites Limited	159,633 (L)	0.01	31/12/2025
87	The Bank of East Asia, Limited	20,953,041 (L)	0.83	31/12/2025
88	The Bank of New York Mellon Corporation	63,268,031 (L)	2.50	05/01/2026
89	The Hong Kong and Shanghai Banking Corporation Limited, Fund Services	95,122,922 (L)	3.77	31/12/2025
90	The Hongkong and Shanghai Banking Corporation Limited	609,483,689 (L)	24.12	31/12/2025
91	The Hongkong and Shanghai Banking Corporation Limited, Private Banking Division	52,122,663 (L)	2.06	31/12/2025
92	The HSBC Broking Securities (Asia) Limited	27,947,495 (L)	1.11	31/12/2025
93	The Master Trust Bank of Japan	10,495,870 (L)	0.42	31/12/2025
94	The Nomura Trust and Banking Co., Ltd.	805,917 (L)	0.03	30/12/2025
95	U.S. Bank	37,998 (L)	0.00	14/01/2026
96	UBS AG Hong Kong Branch	11,022,236 (L)	0.44	31/12/2025
97	UBS AG London Branch	1,482,307 (L)	0.06	31/12/2025
98	UBS AG Singapore Branch	2,278,631 (L)	0.09	31/12/2025
99	UBS Securities Hong Kong Ltd	20,835,094 (L)	0.82	31/12/2025
100	UBS Switzerland AG	4,667,159 (L)	0.18	02/01/2026
101	Union Bancaire Privée, UBP SA Singapore Branch	401,750 (L)	0.02	02/01/2026
102	UOB Kay Hian (Hong Kong) Ltd	4,973,214 (L)	0.20	31/12/2025

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