

CLP HOLDINGS LIMITED

**Shareholders Disclosed Under Section 329 of the SFO
Summary as at 31 May 2019**

No.	Name	No. of Shares Interested	% of Issued Share Capital	Position as at
1	ABN AMRO Clearing	393,072 (L)	0.02	31/05/2019
2	Bank Consortium Trust Company Limited	1,763,000 (L)	0.07	31/05/2019
3	Bank of China (Hong Kong) Limited	49,831,913 (L)	1.97	31/05/2019
4	Bank of Communications Co., Ltd. Hong Kong Branch	4,444,369 (L)	0.18	31/05/2019
5	Bank of Singapore Limited	1,058,097 (L)	0.04	31/05/2019
6	Barclays Capital Securities Limited	348,536 (L)	0.01	31/05/2019
7	BNP Paribas Hong Kong Branch	4,895,089 (L)	0.19	31/05/2019
8	BNP Paribas Securities Services	15,418,103 (L)	0.61	06/06/2019
9	BNP Paribas Securities Services - Frankfurt	215,446 (L)	0.01	31/05/2019
10	BNP Paribas Securities Services - Paris	362,432 (L)	0.01	31/05/2019
11	BNP Paribas Securities Services Luxembourg	557,740 (L)	0.02	31/05/2019
12	BNP Paribas Securities Services Sydney	1,951,088 (L)	0.08	04/06/2019
13	Brown Brothers Harriman & Co.	32,949,544 (L)	1.30	03/06/2019
14	Caceis Bank Luxembourg	1,281,286 (L)	0.05	10/06/2019
15	Caceis Bank Paris	1,211,483 (L)	0.05	10/06/2019
16	Carrier Stock Investment Co. Ltd.	6,445,902 (L)	0.26	31/05/2019
17	China CITIC Bank International Limited	3,297,171 (L)	0.13	31/05/2019
18	China Construction Bank (Asia) Corporation Limited	4,880,647 (L)	0.19	31/05/2019
19	China International Capital Corporation Hong Kong Securities Limited	147,000 (L)	0.01	31/05/2019
20	China Tonghai Securities Limited	187,200 (L)	0.01	31/05/2019
21	Chiyu Banking Corporation Ltd	2,379,896 (L)	0.09	31/05/2019
22	Chong Hing Bank Limited	1,154,348 (L)	0.05	31/05/2019
23	Chong Hing Securities Limited	3,987,900 (L)	0.16	31/05/2019
24	Chow Sang Sang Securities Limited	279,596 (L)	0.01	31/05/2019
25	Cinda International Securities Limited	150,587 (L)	0.01	31/05/2019
26	Citibank (Hong Kong) Limited	4,941,453 (L)	0.20	31/05/2019
27	Citibank Hong Kong - PBG Clients HK	6,538,313 (L)	0.26	31/05/2019
28	Citibank NA HK	110,600,914 (L)	4.38	31/05/2019
29	Citibank NA SG	5,625,643 (L)	0.22	31/05/2019
30	Citibank, N.A. London Branch	25,802,604 (L)	1.02	25/06/2019
31	Clearstream International S.A.	1,440,198 (L)	0.06	31/05/2019
32	CMB Wing Lung Bank Limited	18,721,807 (L)	0.74	31/05/2019
33	Corporate Brokers Limited	126,692 (L)	0.01	31/05/2019
34	Credit Suisse AG, Hong Kong Branch	3,458,265 (L)	0.14	31/05/2019
35	Credit Suisse Securities (Hong Kong) Limited	2,378,338 (L)	0.09	31/05/2019
36	Credit Suisse Securities (USA) LLC	1,720,500 (L)	0.07	31/05/2019
37	Dah Sing Securities Limited	3,023,246 (L)	0.12	31/05/2019
38	Danske Bank	1,903,250 (L)	0.08	31/05/2019
39	DBS Bank Ltd	112,034 (L)	0.00	14/06/2019
40	Deutsche Bank AG Hong Kong Branch	16,277,813 (L)	0.64	31/05/2019

(L): Long Position

(S): Short Position

(D): Equity Derivatives

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41	Deutsche Bank AG London	9,626,001 (L)	0.38	31/05/2019
42	Deutsche Bank AG London - Prime Brokerage	1,531,500 (L)	0.06	31/05/2019
43	Deutsche Securities Asia Limited	1,531,500 (L)	0.06	31/05/2019
44	East Asia Securities Company Limited	7,707,101 (L)	0.31	31/05/2019
45	EFG Bank AG, Hong Kong Branch	494,914 (L)	0.02	31/05/2019
46	Euroclear Bank SA./NV	289,132 (L)	0.01	04/06/2019
47	FB Securities (Hong Kong) Limited	938,008 (L)	0.04	31/05/2019
48	First Shanghai Securities Limited	396,909 (L)	0.02	31/05/2019
49	Fubon Bank (Hong Kong) Limited	938,008 (L)	0.04	31/05/2019
50	Haitong International Securities Co Limited	230,000 (L)	0.01	31/05/2019
51	Halcyon Securities Limited	158,500 (L)	0.01	31/05/2019
52	Hang Seng Bank Ltd and Hang Seng Securities Ltd	84,783,881 (L)	3.36	31/05/2019
53	HSBC Bank Plc	12,479,615 (L)	0.49	31/05/2019
54	HSBC Broking Securities (Asia) Limited	8,755,722 (L)	0.35	31/05/2019
55	HSBC Fund Services Clients Accounts	86,244,649 (L)	3.41	31/05/2019
56	HSBC Securities Brokers (Asia) Limited	5,770,048 (L)	0.23	31/05/2019
57	I-Access Investors Limited	244,500 (L)	0.01	10/06/2019
58	ICBC International Holdings Limited	211,000 (L)	0.01	31/05/2019
59	JPMorgan Chase & Co.	294,923 (L)	0.01	03/06/2019
60	JPMorgan Chase Bank, NA	129,543,645 (L)	5.13	31/05/2019
61	KBC Bank NV	199,393 (L)	0.01	31/05/2019
62	Macquarie Bank Limited	1,756,261 (L)	0.07	31/05/2019
63	Mellon Financial Corporation	14,329,786 (L)	0.57	31/05/2019
64	Merrill Lynch Far East Limited	1,792,862 (L)	0.07	31/05/2019
65	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	3,741,031 (L)	0.15	31/05/2019
66	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	1,036,851 (S)	0.04	31/05/2019
67	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	1,112,425 (L)(D)	0.04	31/05/2019
68	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	1,761,180 (S)(D)	0.07	31/05/2019
69	Morgan Stanley Hong Kong Securities Limited	2,238,338 (L)	0.09	31/05/2019
70	Mouette Securities Company Limited	111,000 (L)	0.00	31/05/2019
71	Nanyang Commercial Bank Ltd	4,701,770 (L)	0.19	31/05/2019
72	National Financial Services LLC	452,848 (L)	0.02	07/06/2019
73	National Nominees Limited	1,262,950 (L)	0.05	05/06/2019
74	Northern Trust	59,623,573 (L)	2.36	04/06/2019
75	OCBC Wing Hang Bank Limited	6,555,078 (L)	0.26	31/05/2019
76	Pictet & Cie (Europe) SA	11,509,000 (L)	0.46	03/06/2019
77	Prime Securities Limited	138,860 (L)	0.01	31/05/2019
78	Public Bank (Hong Kong) Limited	106,330 (L)	0.00	31/05/2019
79	Public Financial Securities Limited	496,662 (L)	0.02	31/05/2019
80	Raffles Nominees Pte Limited	4,369,773 (L)	0.17	07/06/2019

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81	RBC Investment Services (Asia) Limited	160,000 (L)	0.01	31/05/2019
82	RBC Investor & Treasury Services Bank S.A.	5,269,279 (L)	0.21	31/05/2019
83	RBC Investor Services Bank S.A.	1,775,396 (L)	0.07	31/05/2019
84	RSC Raiffeisen Service Center GmbH	306,300 (L)	0.01	31/05/2019
85	SCB Wealth Management Hong Kong	814,000 (L)	0.03	31/05/2019
86	SEB	1,254,000 (L)	0.05	31/05/2019
87	SG Securities (HK) Limited	1,857,111 (L)	0.07	31/05/2019
88	Shanghai Commercial Bank Limited	14,683,255 (L)	0.58	31/05/2019
89	Siu On Securities Ltd	1,813,720 (L)	0.07	31/05/2019
90	SIX SIS Ltd	8,613,571 (L)	0.34	31/05/2019
91	Société Générale SA	193,341 (L)	0.01	31/05/2019
92	Solid King Securities Limited	107,165 (L)	0.00	31/05/2019
93	Standard Chartered Bank (Hong Kong) Limited	250,017,422 (L)	9.90	31/05/2019
94	State Street Bank and Trust Company	212,957,012 (L)	8.43	31/05/2019
95	Sun Hung Kai Investment Services Limited	500,000 (L)	0.02	10/06/2019
96	Taiping Securities (HK) Co. Limited	345,941 (L)	0.01	31/05/2019
97	The Bank of East Asia, Limited	16,633,859 (L)	0.66	31/05/2019
98	The Bank of New York Mellon Corporation	106,833,234 (L)	4.23	03/06/2019
99	The Hongkong and Shanghai Banking Corporation Limited	428,577,954 (L)	16.96	31/05/2019
100	The Hongkong and Shanghai Banking Corporation Limited, Private Bank Division	55,557,141 (L)	2.20	31/05/2019
101	The Hongkong and Shanghai Banking Corporation Limited, Singapore Branch - Private Banking Division	4,515,472 (L)	0.18	31/05/2019
102	The Nomura Trust and Banking Co., Ltd.	556,518 (L)	0.02	31/05/2019
103	UBS (Luxembourg) S.A.	1,422,800 (L)	0.06	05/06/2019
104	UBS AG London Branch	128,506 (L)	0.01	04/06/2019
105	UBS Securities Hong Kong Limited	22,539,599 (L)	0.89	31/05/2019
106	UBS Switzerland AG	4,991,168 (L)	0.20	04/06/2019

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