

CLP HOLDINGS LIMITED

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

No.	Name	No. of Shares Interested	% of Issued Share Capital	Position as at
1	ABN AMRO Clearing Bank N.V.	1,220 (L)	0.00	31/05/2021
2	Bank Consortium Trust Company Limited	247,000 (L)	0.01	31/05/2021
3	Bank of China (Hong Kong) Limited	64,749,196 (L)	2.56	31/05/2021
4	Bank of Communications Co., Ltd. Hong Kong Branch	6,594,794 (L)	0.26	31/05/2021
5	Bank of Singapore Limited	1,711,899 (L)	0.07	31/05/2021
6	Barclays Bank PLC	1,953,258 (L)	0.08	31/05/2021
7	BNP Paribas Hong Kong Branch	3,000,351 (L)	0.12	31/05/2021
8	BNP Paribas Securities Services	22,343,595 (L)	0.88	04/06/2021
9	BNP Paribas Securities Services London	242,994 (L)	0.01	31/05/2021
10	BNP Paribas Securities Services Luxembourg	563,685 (L)	0.02	31/05/2021
11	BNP Paribas Securities Services Sydney	2,043,906 (L)	0.08	02/06/2021
12	BOCI Securities Limited	4,016,047 (L)	0.16	31/05/2021
13	Brown Brothers Harriman & Co.	27,904,166 (L)	1.10	01/06/2021
14	Caceis Bank Luxembourg	191,000 (L)	0.01	31/05/2021
15	Caceis Bank Paris	1,465,117 (L)	0.06	21/04/2021
16	Centaline Securities Limited	150,000 (L)	0.01	31/05/2021
17	Chelsea Securities Limited	15,210,500 (L)	0.60	31/05/2021
18	China Construction Bank (Asia) Corporation Limited	6,107,465 (L)	0.24	31/05/2021
19	China CITIC Bank International Limited	4,354,006 (L)	0.17	31/05/2021
20	Chiyu Banking Corporation Ltd	3,115,631 (L)	0.12	31/05/2021
21	Chong Hing Bank Limited	1,130,848 (L)	0.04	31/05/2021
22	Chong Hing Securities Limited	4,834,836 (L)	0.19	31/05/2021
23	Christfund Securities Ltd	224,186 (L)	0.01	31/05/2021
24	Citibank (Hong Kong) Limited	9,918,967 (L)	0.39	31/05/2021
25	Citibank N.A. Hong Kong	94,023,899 (L)	3.72	31/05/2021
26	Citibank, N.A. London Branch	20,272,081 (L)	0.80	22/06/2021
27	CLSA Limited	22,212,340 (L)	0.88	31/05/2021
28	CMB Wing Lung Bank Limited	20,572,398 (L)	0.81	31/05/2021
29	Credit Suisse AG, Dublin Branch	7,790 (L)	0.00	31/05/2021
30	Credit Suisse AG, Hong Kong Branch	3,148,117 (L)	0.12	31/05/2021
31	Credit Suisse (Hong Kong) Ltd.	588,833 (L)	0.02	31/05/2021
32	DBS Bank (Hong Kong) Limited	2,565,098 (L)	0.10	31/05/2021
33	Deutsche Bank AG, Hong Kong Branch	3,279,000 (L)	0.13	31/05/2021
34	East Asia Securities Company Limited	7,609,392 (L)	0.30	31/05/2021
35	FB Securities (Hong Kong) Limited	1,110,624 (L)	0.04	31/05/2021
36	Fubon Bank (Hong Kong) Limited	1,110,624 (L)	0.04	31/05/2021
37	Goldman Sachs Services Private Limited	5,033,464 (L)	0.20	31/05/2021
38	Halcyon Securities Limited	148,500 (L)	0.01	31/05/2021
39	Hang Seng Bank Ltd and Hang Seng Securities Ltd	99,787,167 (L)	3.95	31/05/2021
40	HSBC Bank Plc	12,281,223 (L)	0.49	07/06/2021

(L): Long Position

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41	HSBC Broking Securities (Asia) Limited	8,866,060 (L)	0.35	31/05/2021
42	HSBC Securities Brokers (Asia) Limited	2,544,501 (L)	0.10	31/05/2021
43	Interactive Brokers Hong Kong Limited	261,500 (L)	0.01	27/05/2021
44	JPMorgan Chase Bank, N.A.	124,171,290 (L)	4.91	31/05/2021
45	JPMorgan Chase Bank, National Association	115,703,475 (L)	4.58	31/05/2021
46	KBC Bank NV	187,598 (L)	0.01	31/05/2021
47	KGI Asia Limited	1,048,594 (L)	0.04	31/05/2021
48	LGT Financial Services AG	2,641,788 (L)	0.10	31/05/2021
49	Mellon Financial Corporation	14,372,910 (L)	0.57	01/06/2021
50	Merrill Lynch Far East Limited	4,152,371 (L)	0.16	31/05/2021
51	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	624,571 (L)	0.02	31/05/2021
52	National Australia Bank Limited	926,989 (L)	0.04	03/06/2021
53	National Financial Services LLC	247,743 (L)	0.01	31/05/2021
54	Northern Trust	56,711,659 (L)	2.24	02/06/2021
55	OCBC Wing Hang Bank Limited Hong Kong	7,386,006 (L)	0.29	31/05/2021
56	OCBC Wing Hang Shares Brokerage Co. Limited	275,100 (L)	0.01	31/05/2021
57	Pershing LLC	565,960 (L)	0.02	07/06/2021
58	Phillip Securities (Hong Kong) Limited	1,600,500 (L)	0.06	31/05/2021
59	Pictet & Cie (Europe) SA	247,000 (L)	0.01	31/05/2021
60	Prime Securities Limited	129,360 (L)	0.01	31/05/2021
61	Public Bank (Hong Kong) Limited	106,330 (L)	0.00	31/05/2021
62	Public Financial Securities Limited	749,602 (L)	0.03	31/05/2021
63	RBC Investment Services (Asia) Limited	977,124 (L)	0.04	31/05/2021
64	RBC Investor and Treasury Services Trust S.A.	6,678,669 (L)	0.26	31/05/2021
65	RBC Investor Services Bank S.A.	319,341 (L)	0.01	31/05/2021
66	SCB Wealth Management Hong Kong	1,377,500 (L)	0.05	31/05/2021
67	SEB	218,300 (L)	0.01	31/05/2021
68	SG Securities (HK) Limited	4,361,466 (L)	0.17	31/05/2021
69	Shanghai Commercial Bank Limited	16,681,044 (L)	0.66	31/05/2021
70	Siu On Securities Ltd	2,369,506 (L)	0.09	31/05/2021

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71	SIX SIS Ltd	7,669,028 (L)	0.30	31/05/2021
72	Société Générale SA	145,162 (L)	0.01	31/05/2021
73	Solid King Securities Limited	151,165 (L)	0.01	31/05/2021
74	Standard Chartered Bank (Hong Kong) Limited	47,629,928 (L)	1.89	31/05/2021
75	State Street Bank and Trust Company	203,654,920 (L)	8.06	31/05/2021
76	Sumitomo Mitsui Trust Bank (U.S.A.) Limited	3,678,788 (L)	0.15	22/06/2021
77	Sun Hung Kai Investment Services Limited	102,225 (L)	0.00	31/05/2021
78	The Bank of East Asia, Limited	19,164,284 (L)	0.76	31/05/2021
79	The Bank of New York Mellon Corporation	94,016,178 (L)	3.72	31/05/2021
80	The Hongkong and Shanghai Banking Corporation	620,942,447 (L)	24.58	31/05/2021
81	The Hong Kong & Shanghai Banking Corporation Limited, Fund Services	83,701,911 (L)	3.31	31/05/2021
82	The Hongkong and Shanghai Banking Corporation Limited,	54,302,135 (L)	2.15	31/05/2021
83	The Hongkong and Shanghai Banking Corporation Limited, Singapore Branch - Private Banking Division	5,528,139 (L)	0.22	31/05/2021
84	The Master Trust Bank of Japan, Ltd.	15,819,971 (L)	0.63	31/05/2021
85	The Nomura Trust and Banking Co., Ltd.	871,917 (L)	0.03	31/05/2021
86	Trust & Custody Services Bank, Ltd.	8,598,467 (L)	0.34	31/05/2021
87	UBS AG Hong Kong Branch	11,337,910 (L)	0.45	31/05/2021
88	UBS AG London Branch	3,118,000 (L)	0.12	31/05/2021
89	UBS AG Singapore Branch	1,881,469 (L)	0.07	31/05/2021
90	UBS Europe SE, Luxembourg Branch	155,000 (L)	0.01	31/05/2021
91	UBS Securities Hong Kong Limited	25,172,702 (L)	1.00	31/05/2021
92	UBS Switzerland AG	3,597,885 (L)	0.14	31/05/2021
93	Win Wong Securities Limited	148,315 (L)	0.01	31/05/2021

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