

CLP HOLDINGS LIMITED

Shareholders Disclosed Under Section 329 of the SFO  
Summary as at 31 May 2022

No.	Name	No. of Shares Interested	% of Issued Share Capital	Position as at
1	ABN AMRO Clearing Bank N.V.	681 (L)	0.00	31/05/2022
2	ABN AMRO Clearing Hong Kong Ltd.	1,206,940 (L)	0.05	31/05/2022
3	Bank of China (Hong Kong) Limited	70,496,344 (L)	2.79	31/05/2022
4	Bank of Singapore Limited	2,257,491 (L)	0.09	31/05/2022
5	Barclays Bank PLC	226,172 (L)	0.01	31/05/2022
6	BNP Paribas Hong Kong Branch	2,612,351 (L)	0.10	31/05/2022
7	BNP Paribas Securities Services	20,521,598 (L)	0.81	06/06/2022
8	BNP Paribas Securities Services Singapore Branch	39,500 (L)	0.00	31/05/2022
9	BNP Paribas Securities Services Sydney	2,866,306 (L)	0.11	01/06/2022
10	BOCI Securities Limited	6,262,777 (L)	0.25	31/05/2022
11	Bright Smart Securities International (H.K.) Limited	1,402,500 (L)	0.06	31/05/2022
12	Brown Brothers Harriman & Co.	43,855,444 (L)	1.74	31/05/2022
13	Caceis Bank Luxembourg	105,400 (L)	0.00	31/05/2022
14	Caceis Bank Paris	1,348,082 (L)	0.05	31/05/2022
15	Centaline Securities Limited	183,000 (L)	0.01	31/05/2022
16	China CITIC Bank International Limited	4,621,206 (L)	0.18	31/05/2022
17	China Construction Bank (Asia) Corporation Limited	6,851,679 (L)	0.27	31/05/2022
18	China Guard Investments Limited	200,000 (L)	0.01	31/05/2022
19	China International Capital Corporation Hong Kong Securities Limited	188,228 (L)	0.01	31/05/2022
20	Chiyu Banking Corporation Ltd	3,153,521 (L)	0.12	31/05/2022
21	Chong Hing Bank Limited	1,133,348 (L)	0.04	31/05/2022
22	Chong Hing Securities Limited	5,051,640 (L)	0.20	31/05/2022
23	Christfund Securities Limited	1,564,686 (L)	0.06	31/05/2022
24	Citibank (Hong Kong) Limited	10,611,947 (L)	0.42	31/05/2022
25	Citibank N.A. Hong Kong	88,255,954 (L)	3.49	31/05/2022
26	Citibank, N.A. London Branch	22,647,018 (L)	0.90	01/06/2022
27	Clearstream International S.A.	1,047,919 (L)	0.04	31/05/2022
28	CMB Wing Lung Bank Limited	10,553,478 (L)	0.42	31/05/2022
29	Credit Suisse AG, Hong Kong Branch	3,391,287 (L)	0.13	31/05/2022
30	Credit Suisse Securities (Hong Kong) Limited	564,253 (L)	0.02	31/05/2022
31	DB Nominees (Singapore) Pte Ltd	44,629 (L)	0.00	31/05/2022
32	DBS Bank (Hong Kong) Limited	3,490,598 (L)	0.14	31/05/2022
33	DBS Bank Ltd	807,800 (L)	0.03	15/06/2022
34	Deutsche Bank AG, Hong Kong Branch	2,728,572 (L)	0.11	31/05/2022
35	Deutsche Bank AG, Singapore Branch Private Wealth Management	1,038,216 (L)	0.04	31/05/2022
36	Everbright Securities International	102,225 (L)	0.00	31/05/2022
37	FB Securities (Hong Kong) Limited	1,238,524 (L)	0.05	31/05/2022
38	Fubon Bank (Hong Kong) Limited	1,238,524 (L)	0.05	31/05/2022
39	Goldman Sachs Services Private Limited	5,381,071 (L)	0.21	30/05/2022
40	Halcyon Securities Limited	167,500 (L)	0.01	31/05/2022
41	Hang Seng Bank Ltd and Hang Seng Securities Ltd	104,518,710 (L)	4.14	31/05/2022
42	HSBC Bank Plc	8,326,407 (L)	0.33	02/06/2022
43	HSBC Broking Securities (Asia) Limited	11,777,320 (L)	0.47	31/05/2022
44	ICBC (Asia) Securities Limited	4,377,720 (L)	0.17	31/05/2022
45	Interactive Brokers Hong Kong Limited	240,000 (L)	0.01	27/05/2022
46	JPMorgan Chase Bank, N.A.	118,653,642 (L)	4.70	31/05/2022
47	JPMorgan Chase Bank, National Association	113,301,662 (L)	4.48	31/05/2022
48	KBC Bank NV	90,820 (L)	0.00	31/05/2022
49	Kingston Securities Limited	401,000 (L)	0.02	31/05/2022

(L): Long Position

(S): Short Position

(D): Equity Derivatives

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50	LGT Bank Ltd.	2,665,018 (L)	0.11	31/05/2022
51	Mellon Financial Corporation	12,947,198 (L)	0.51	01/06/2022
52	Merrill Lynch Far East Limited	6,545,958 (L)	0.26	31/05/2022
53	Merrill Lynch Far East Limited	1,072 (L)(D)	0.00	31/05/2022
54	Merrill Lynch Far East Limited	727 (S)(D)	0.00	31/05/2022
55	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	235,119 (L)	0.01	31/05/2022
56	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	25,000 (S)	0.00	31/05/2022
57	Nanyang Commercial Bank Limited	6,692,707 (L)	0.26	31/05/2022
58	National Australia Bank Limited	516,222 (L)	0.02	02/06/2022
59	National Financial Services LLC	2,279,439 (L)	0.09	02/06/2022
60	Natixis	833,455 (L)	0.03	31/05/2022
61	Nomura International plc	21,318 (L)	0.00	31/05/2022
62	Nomura Singapore Limited	146,500 (L)	0.01	31/05/2022
63	Northern Trust	61,693,372 (L)	2.44	03/06/2022
64	OCBC Wing Hang Bank Limited Hong Kong	8,411,378 (L)	0.33	31/05/2022
65	OCBC Wing Hang Shares Brokerage Co. Limited	315,902 (L)	0.01	31/05/2022
66	Pershing LLC	648,563 (L)	0.03	14/06/2022
67	Phillip Securities (Hong Kong) Limited	2,021,500 (L)	0.08	31/05/2022
68	Pictet & Cie (Europe) SA	437,559 (L)	0.02	31/05/2022
69	Public Financial Securities Limited	767,562 (L)	0.03	31/05/2022
70	Raffles Nominees Pte Limited	2,320,079 (L)	0.09	29/06/2022
71	RBC Investor and Treasury Services Trust S.A.	5,146,409 (L)	0.20	31/05/2022
72	RBC Investor Services Bank S.A.	351,364 (L)	0.01	31/05/2022
73	RSC Raiffeisen Service Center GmbH	16,300 (L)	0.00	31/05/2022
74	SEB	216,600 (L)	0.01	31/05/2022
75	SG Securities (HK) Limited	2,987,653 (L)	0.12	31/05/2022
76	Shanghai Commercial Bank Limited	16,735,140 (L)	0.66	31/05/2022
77	Siu On Securities Ltd	1,807,090 (L)	0.07	31/05/2022
78	Société Générale SA	1,025,058 (L)	0.04	03/06/2022
79	Standard Chartered Bank (Hong Kong) Limited	44,434,504 (L)	1.76	31/05/2022
80	Standard Chartered Bank (Hong Kong) Limited Private Bank	5,990,517 (L)	0.24	31/05/2022
81	Standard Chartered Bank, Singapore – Private Bank Division	462,113 (L)	0.02	31/05/2022
82	State Street Bank and Trust Company	203,482,640 (L)	8.05	07/06/2022
83	Tai Tak Securities (Asia) Ltd	129,100 (L)	0.01	31/05/2022
84	Taiping Securities (HK) Co. Limited	286,761 (L)	0.01	31/05/2022
85	The Bank of East Asia, Limited	19,139,885 (L)	0.76	31/05/2022
86	The Bank of New York Mellon Corporation	81,332,408 (L)	3.22	03/06/2022
87	The Hong Kong & Shanghai Banking Corporation Limited, Fund Services	82,870,450 (L)	3.28	31/05/2022
88	The Hongkong and Shanghai Banking Corporation Limited	624,989,357 (L)	24.74	31/05/2022
89	The Hongkong and Shanghai Banking Corporation Limited, Private Banking Division	54,946,129 (L)	2.17	31/05/2022
90	The Hongkong and Shanghai Banking Corporation Limited, Singapore Branch – Private Banking Division	5,576,639 (L)	0.22	31/05/2022
91	The Master Trust Bank of Japan	13,758,557 (L)	0.54	31/05/2022
92	The Nomura Trust and Banking Co., Ltd.	735,417 (L)	0.03	31/05/2022
93	UBS AG Hong Kong Branch	12,185,754 (L)	0.48	31/05/2022
94	UBS AG London Branch	2,965,560 (L)	0.12	31/05/2022
95	UBS AG Singapore Branch	1,881,469 (L)	0.07	31/05/2022

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96	UBS Europe SE, Luxembourg Branch	132,000 (L)	0.01	31/05/2022
97	UBS Switzerland AG	2,921,568 (L)	0.12	31/05/2022
98	Union Bancaire Privée, UBP SA Hong Kong Branch	120,000 (L)	0.00	31/05/2022
99	Union Bancaire Privée, UBP SA Singapore Branch	533,620 (L)	0.02	01/06/2022
100	UOB Kay Hian (Hong Kong) Ltd	1,636,143 (L)	0.06	31/05/2022
101	Win Wong Securities Limited	125,315 (L)	0.00	31/05/2022

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