

CLP HOLDINGS LIMITED

Shareholders Disclosed Under Section 329 of the SFO
Summary as at 31 May 2023

| No. | Name | No. of Shares Interested | % of Issued Share Capital | Position as at |
|-----|--|--------------------------|---------------------------|----------------|
| 1 | ABCI Securities Company Limited | 316,780 (L) | 0.01 | 31/05/2023 |
| 2 | ABN AMRO Clearing Hong Kong Ltd. | 144,825 (L) | 0.01 | 31/05/2023 |
| 3 | Bank of China (Hong Kong) Limited | 83,170,019 (L) | 3.29 | 31/05/2023 |
| 4 | Bank of Communications Co., Ltd. Hong Kong Branch | 8,673,329 (L) | 0.34 | 31/05/2023 |
| 5 | Bank of Singapore Limited | 932,097 (L) | 0.04 | 31/05/2023 |
| 6 | Barclays Bank PLC | 193,633 (L) | 0.01 | 30/05/2023 |
| 7 | BNP Paribas Securities Services | 11,003,238 (L) | 0.44 | 31/05/2023 |
| 8 | BNP Paribas Securities Services Sydney | 2,484,296 (L) | 0.10 | 01/06/2023 |
| 9 | BOCI Securities Limited | 16,273,410 (L) | 0.64 | 31/05/2023 |
| 10 | Brown Brothers Harriman & Co. | 24,708,136 (L) | 0.98 | 31/05/2023 |
| 11 | Caceis Bank Luxembourg | 171,500 (L) | 0.01 | 31/05/2023 |
| 12 | Caceis Bank Paris | 745,582 (L) | 0.03 | 31/05/2023 |
| 13 | CCB International Securities Ltd. | 154,500 (L) | 0.01 | 31/05/2023 |
| 14 | Centaline Securities Limited | 150,000 (L) | 0.01 | 31/05/2023 |
| 15 | China CITIC Bank International Limited | 5,702,760 (L) | 0.23 | 31/05/2023 |
| 16 | China Construction Bank (Asia) Corporation Limited | 7,533,601 (L) | 0.30 | 31/05/2023 |
| 17 | China International Capital Corporation Hong Kong Securities Limited | 117,171 (L) | 0.00 | 31/05/2023 |
| 18 | Chiyu Banking Corporation Ltd | 3,421,270 (L) | 0.14 | 31/05/2023 |
| 19 | Chong Hing Bank Limited | 989,348 (L) | 0.04 | 31/05/2023 |
| 20 | Chong Hing Securities Limited | 6,123,324 (L) | 0.24 | 31/05/2023 |
| 21 | Citibank (Hong Kong) Limited | 12,398,524 (L) | 0.49 | 31/05/2023 |
| 22 | Citibank N.A. Hong Kong | 71,318,695 (L) | 2.82 | 31/05/2023 |
| 23 | Citibank, N.A. London Branch | 18,223,033 (L) | 0.72 | 01/06/2023 |
| 24 | Clearstream International S.A. | 788,707 (L) | 0.03 | 31/05/2023 |
| 25 | CLSA Limited | 39,633,583 (L) | 1.57 | 31/05/2023 |
| 26 | CMB Wing Lung Bank Limited | 22,989,934 (L) | 0.91 | 31/05/2023 |
| 27 | Credit Suisse AG, Hong Kong Branch | 3,055,253 (L) | 0.12 | 31/05/2023 |
| 28 | DB Nominees (Singapore) Pte Ltd | 63,644 (L) | 0.00 | 31/05/2023 |
| 29 | DBS Bank (Hong Kong) Limited | 6,737,316 (L) | 0.27 | 31/05/2023 |
| 30 | DBS Bank Ltd | 820,327 (L) | 0.03 | 31/05/2023 |
| 31 | Delta Asia Securities Limited | 190,840 (L) | 0.01 | 31/05/2023 |
| 32 | Deutsche Bank AG Hong Kong Branch | 1,993,693 (L) | 0.08 | 31/05/2023 |
| 33 | Deutsche Bank AG Singapore Branch Private Wealth Management | 1,140,136 (L) | 0.05 | 31/05/2023 |
| 34 | East Asia Securities Company Limited | 7,972,333 (L) | 0.32 | 31/05/2023 |
| 35 | EFG Bank AG, Hong Kong Branch | 1,795,867 (L) | 0.07 | 31/05/2023 |
| 36 | Everbright Securities International | 102,225 (L) | 0.00 | 31/05/2023 |
| 37 | FB Securities (Hong Kong) Limited | 1,306,624 (L) | 0.05 | 31/05/2023 |
| 38 | Fubon Bank (Hong Kong) Limited | 1,306,624 (L) | 0.05 | 31/05/2023 |
| 39 | GF Securities (Hong Kong) Brokerage Limited | 3,290,500 (L) | 0.13 | 31/05/2023 |
| 40 | Goldman Sachs Services Private Limited | 6,343,375 (L) | 0.25 | 31/05/2023 |
| 41 | Haitong International Securities Co Limited | 120,000 (L) | 0.00 | 31/05/2023 |
| 42 | Halcyon Securities Limited | 164,500 (L) | 0.01 | 31/05/2023 |
| 43 | Hang Seng Bank Ltd and Hang Seng Securities Ltd | 115,353,534 (L) | 4.57 | 31/05/2023 |
| 44 | HSBC Bank Plc | 18,281,155 (L) | 0.72 | 31/05/2023 |
| 45 | ICBC (Asia) Securities Limited | 5,200,364 (L) | 0.21 | 31/05/2023 |
| 46 | Industrial and Commercial Bank of China (Asia) Limited | 7,838,993 (L) | 0.31 | 31/05/2023 |
| 47 | Interactive Brokers Hong Kong Limited | 227,500 (L) | 0.01 | 29/05/2023 |
| 48 | JPMCB NA Singapore Branch | 1,936,913 (L) | 0.08 | 31/05/2023 |
| 49 | JPMorgan Chase Bank, N.A. | 114,757,700 (L) | 4.54 | 31/05/2023 |

(L): Long Position

(S): Short Position

(D): Equity Derivatives

CLP HOLDINGS LIMITED

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| 50 | JPMorgan Chase Bank, National Association | 106,858,939 (L) | 4.23 | 31/05/2023 |
| 51 | KBC Bank NV | 97,288 (L) | 0.00 | 31/05/2023 |
| 52 | Kingston Securities Limited | 407,500 (L) | 0.02 | 31/05/2023 |
| 53 | LGT Bank Ltd. | 2,507,078 (L) | 0.10 | 31/05/2023 |
| 54 | Mellon Financial Corporation | 9,167,592 (L) | 0.36 | 01/06/2023 |
| 55 | Merrill Lynch Far East Limited | 8,267,884 (L) | 0.33 | 31/05/2023 |
| 56 | Merrill Lynch Far East Limited | 174 (L)(D) | 0.00 | 31/05/2023 |
| 57 | Merrill Lynch Far East Limited | 163 (S)(D) | 0.00 | 31/05/2023 |
| 58 | Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc | 3,013,645 (L) | 0.12 | 31/05/2023 |
| 59 | Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc | 720,522 (S) | 0.03 | 31/05/2023 |
| 60 | Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc | 53,940 (L)(D) | 0.00 | 31/05/2023 |
| 61 | Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc | 161,015 (S)(D) | 0.01 | 31/05/2023 |
| 62 | Nanyang Commercial Bank Limited | 7,788,175 (L) | 0.31 | 31/05/2023 |
| 63 | National Australia Bank Limited | 396,463 (L) | 0.02 | 04/06/2023 |
| 64 | National Financial Services LLC | 2,279,439 (L) | 0.09 | 02/06/2023 |
| 65 | Natixis | 242,117 (L) | 0.01 | 31/05/2023 |
| 66 | Nomura International plc | 23,420 (L) | 0.00 | 31/05/2023 |
| 67 | Nomura Singapore Limited | 211,156 (L) | 0.01 | 31/05/2023 |
| 68 | Northern Trust | 49,542,067 (L) | 1.96 | 02/06/2023 |
| 69 | OCBC Wing Hang Bank Limited Hong Kong | 8,385,023 (L) | 0.33 | 31/05/2023 |
| 70 | OCBC Wing Hang Shares Brokerage Co. Limited | 466,288 (L) | 0.02 | 31/05/2023 |
| 71 | Phillip Securities (HK) Limited | 200,000 (L) | 0.01 | 31/05/2023 |
| 72 | Pictet & Cie (Europe) SA | 335,059 (L) | 0.01 | 31/05/2023 |
| 73 | Po Kay Securities & Shares Company Limited | 222,713 (L) | 0.01 | 31/05/2023 |
| 74 | Public Bank (Hong Kong) Limited | 128,730 (L) | 0.01 | 31/05/2023 |
| 75 | Public Financial Securities Limited | 860,343 (L) | 0.03 | 31/05/2023 |
| 76 | Raffles Nominees Pte Limited | 4,635,010 (L) | 0.18 | 07/07/2023 |
| 77 | RBC Investor and Treasury Services Trust S.A. | 4,752,634 (L) | 0.19 | 31/05/2023 |
| 78 | RBC Investor Services Bank S.A. | 137,000 (L) | 0.01 | 31/05/2023 |
| 79 | RSC Raiffeisen Service Center GmbH | 14,800 (L) | 0.00 | 31/05/2023 |
| 80 | SCB Wealth Management Hong Kong | 1,379,000 (L) | 0.05 | 31/05/2023 |
| 81 | Shanghai Commercial Bank Limited | 17,449,321 (L) | 0.69 | 31/05/2023 |
| 82 | Siu On Securities Ltd | 2,007,090 (L) | 0.08 | 31/05/2023 |
| 83 | SIX SIS Ltd | 6,609,756 (L) | 0.26 | 31/05/2023 |
| 84 | Standard Chartered Bank (Hong Kong) Limited | 47,134,601 (L) | 1.87 | 31/05/2023 |
| 85 | Standard Chartered Bank (Hong Kong) Limited Private Bank | 5,123,340 (L) | 0.20 | 31/05/2023 |
| 86 | State Street Bank and Trust Company | 196,336,427 (L) | 7.77 | 12/06/2023 |
| 87 | Tai Fung Kuentai Securities Co. Ltd. | 100,000 (L) | 0.00 | 31/05/2023 |
| 88 | The Bank of East Asia, Limited | 11,203,857 (L) | 0.44 | 31/05/2023 |
| 89 | The Bank of New York Mellon Corporation | 72,242,243 (L) | 2.86 | 01/06/2023 |
| 90 | The Hong Kong and Shanghai Banking Corporation Limited, Fund Services | 77,080,735 (L) | 3.05 | 31/05/2023 |
| 91 | The Hongkong and Shanghai Banking Corporation Limited | 593,065,444 (L) | 23.47 | 31/05/2023 |
| 92 | The Hongkong and Shanghai Banking Corporation Limited, Private Banking Division | 54,269,389 (L) | 2.15 | 31/05/2023 |

(L): Long Position

(S): Short Position

(D): Equity Derivatives

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|-----|--|--------------------------|---------------------------|----------------|
| 93 | The HSBC Broking Securities (Asia) Limited | 21,347,820 (L) | 0.84 | 31/05/2023 |
| 94 | The Nomura Trust and Banking Co., Ltd. | 787,417 (L) | 0.03 | 31/05/2023 |
| 95 | UBS AG Hong Kong Branch | 11,069,602 (L) | 0.44 | 31/05/2023 |
| 96 | UBS AG London Branch | 685,983 (L) | 0.03 | 31/05/2023 |
| 97 | UBS AG Singapore Branch | 2,407,230 (L) | 0.10 | 31/05/2023 |
| 98 | UBS Europe SE, Luxembourg Branch | 101,500 (L) | 0.00 | 31/05/2023 |
| 99 | UBS Securities Hong Kong Limited | 21,399,142 (L) | 0.85 | 31/05/2023 |
| 100 | UBS Switzerland AG | 2,851,048 (L) | 0.11 | 12/07/2023 |
| 101 | Union Bancaire Privée, UBP SA Hong Kong Branch | 120,000 (L) | 0.00 | 31/05/2023 |
| 102 | Union Bancaire Privée, UBP SA Singapore Branch | 574,120 (L) | 0.02 | 19/06/2023 |

(L): Long Position

(S): Short Position

(D): Equity Derivatives