

CLP HOLDINGS LIMITED

**Shareholders Disclosed Under Section 329 of the SFO
Summary as at 31 Dec 2018**

No.	Name	No. of Shares Interested	% of Issued Share Capital	Position as at
1	Bank of America Merrill Lynch	5,360,413 (L)	0.21	31/12/2018
2	Bank of America Merrill Lynch	5,621,345 (S)	0.22	31/12/2018
3	Bank of China (Hong Kong) Limited	48,987,725 (L)	1.94	31/12/2018
4	Bank of Singapore Limited	1,529,251 (L)	0.06	31/12/2018
5	Barclays Capital Securities Limited	874,436 (L)	0.03	31/12/2018
6	BNP Paribas Hong Kong Branch	4,711,576 (L)	0.19	31/12/2018
7	BNP Paribas Securities Services	15,872,988 (L)	0.63	02/01/2019
8	BNP Paribas Securities Services Luxembourg	1,584,629 (L)	0.06	31/12/2018
9	BNP Paribas Securities Services Sydney	2,168,396 (L)	0.09	01/01/2019
10	Brown Brothers Harriman & Co.	37,096,973 (L)	1.47	22/01/2019
11	Caceis Bank Luxembourg	1,300,971 (L)	0.05	17/01/2019
12	Caceis Bank Paris	348,013 (L)	0.01	31/12/2018
13	Chelsea Securities Limited	15,200,000 (L)	0.60	31/12/2018
14	China CITIC Bank International Limited	3,314,908 (L)	0.13	31/12/2018
15	China Construction Bank (Asia) Corporation Limited	4,929,597 (L)	0.20	31/12/2018
16	Chiyu Banking Corporation Ltd	2,574,341 (L)	0.10	31/12/2018
17	Chong Hing Bank Limited	1,154,348 (L)	0.05	31/12/2018
18	Chong Hing Securities Limited	3,660,480 (L)	0.14	31/12/2018
19	Chow Sang Sang Securities Limited	259,596 (L)	0.01	31/12/2018
20	Cinda International Securities Limited	252,087 (L)	0.01	31/12/2018
21	Citibank N.A.	110,014,153 (L)	4.35	31/12/2018
22	Citibank N.A. Singapore	5,545,743 (L)	0.22	31/12/2018
23	Citibank, N.A. London Branch	27,562,815 (L)	1.09	02/01/2019
24	Clearstream International S.A.	1,594,965 (L)	0.06	31/12/2018
25	CMB Wing Lung Bank Limited	8,313,779 (L)	0.33	31/12/2018
26	Corporate Brokers Limited	106,692 (L)	0.00	31/12/2018
27	Credit Suisse AG	2,591,667 (L)	0.10	31/12/2018
28	Credit Suisse AG, Hong Kong Branch	2,664,135 (L)	0.11	31/12/2018
29	Credit Suisse Securities (Hong Kong) Limited	1,772,500 (L)	0.07	31/12/2018
30	Credit Suisse Securities (USA) LLC	1,314,500 (L)	0.05	28/12/2018
31	Danske Bank	1,916,250 (L)	0.08	31/12/2018
32	DBS Bank Ltd	112,034 (L)	0.00	31/12/2018
33	Deutsche Bank AG Frankfurt	129,500 (L)	0.01	31/12/2018
34	Deutsche Bank AG, Hong Kong Branch	21,621,430 (L)	0.86	31/12/2018
35	Deutsche Bank AG, London Branch - Prime Brokerage	1,837,000 (L)	0.07	31/12/2018
36	Deutsche Securities Asia Limited	1,839,007 (L)	0.07	31/12/2018
37	Euroclear Bank S.A./N.V.	271,632 (L)	0.01	02/01/2019
38	FB Securities (Hong Kong) Limited	1,103,508 (L)	0.04	31/12/2018
39	First Shanghai Securities Limited	409,909 (L)	0.02	31/12/2018
40	Fubon Bank (Hong Kong) Limited	1,103,508 (L)	0.04	31/12/2018

(L): Long Position

(S): Short Position

(D): Equity Derivatives

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41	Goldman Sachs Services Private Limited	5,367,849 (L)	0.21	31/12/2018
42	Haitong International Securities Co Limited	230,000 (L)	0.01	31/12/2018
43	Halcyon Securities Limited	156,000 (L)	0.01	31/12/2018
44	Hang Seng Bank Ltd and Hang Seng Securities Ltd	83,178,123 (L)	3.29	31/12/2018
45	HSBC Bank Plc	12,196,057 (L)	0.48	03/01/2019
46	HSBC Broking Securities (Asia) Limited	13,892,724 (L)	0.55	31/12/2018
47	HSBC Fund Services Clients Accounts	81,447,446 (L)	3.22	31/12/2018
48	HSBC Securities Brokers (Asia) Limited	4,040,325 (L)	0.16	31/12/2018
49	I-Access Investors Limited	152,836 (L)	0.01	08/01/2019
50	ICBC (Asia) Securities Limited	2,755,828 (L)	0.11	31/12/2018
51	ICBC International Holdings Limited	211,000 (L)	0.01	31/12/2018
52	JPMorgan Chase & Co.	382,081 (L)	0.02	02/01/2019
53	JPMorgan Chase Bank, National Association	138,254,773 (L)	5.47	31/12/2018
54	KBC Bank NV	224,835 (L)	0.01	31/12/2018
55	KGI Asia Limited	865,111 (L)	0.03	31/12/2018
56	Macquarie Bank Limited	2,085,345 (L)	0.08	31/12/2018
57	Mellon Financial Corporation	14,813,604 (L)	0.59	03/01/2019
58	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	3,626,093 (L)	0.14	31/12/2018
59	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	2,177,274 (S)	0.09	31/12/2018
60	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	636,101 (L)(D)	0.03	31/12/2018
61	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	994,472 (S)(D)	0.04	31/12/2018
62	Morgan Stanley Hong Kong Securities Limited	1,270,824 (L)	0.05	31/12/2018
63	Mouette Securities Company Limited	111,000 (L)	0.00	31/12/2018
64	Nanyang Commercial Bank Limited	4,663,392 (L)	0.18	31/12/2018
65	National Nominees Limited	1,582,450 (L)	0.06	03/01/2019
66	Northern Trust	60,108,064 (L)	2.38	02/01/2019
67	OCBC Wing Hang Bank Limited Hong Kong	6,430,542 (L)	0.25	31/12/2018
68	OCBC Wing Hang Shares Brokerage Co. Limited	132,877 (L)	0.01	31/12/2018
69	Pershing LLC	803,120 (L)	0.03	31/12/2018
70	Pictet & Cie (Europe) SA	9,136,000 (L)	0.36	07/01/2019
71	Prime Securities Limited	137,184 (L)	0.01	31/12/2018
72	Public Bank (Hong Kong) Limited	224,330 (L)	0.01	31/12/2018
73	Public Financial Securities Limited	458,662 (L)	0.02	31/12/2018
74	Raffles Nominees Pte Limited	4,141,242 (L)	0.16	04/01/2019
75	RBC Investment Services (Asia) Limited	160,000 (L)	0.01	31/12/2018
76	RBC Investor Services Bank S.A.	1,666,719 (L)	0.07	31/12/2018
77	RBC Investor Services Trust	5,631,692 (L)	0.22	31/12/2018
78	RSC Raiffeisen Service Center GmbH	194,000 (L)	0.01	31/12/2018
79	SCB Wealth Management Hong Kong	812,000 (L)	0.03	31/12/2018
80	SEB	2,073,500 (L)	0.08	31/12/2018

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81	SEB Luxembourg	944,930 (L)	0.04	28/01/2019
82	SG Securities (HK) Limited	1,037,714 (L)	0.04	31/12/2018
83	Shanghai Commercial Bank Limited	14,736,475 (L)	0.58	31/12/2018
84	Siu On Securities Ltd	1,842,720 (L)	0.07	31/12/2018
85	SIX Securities Services	8,703,071 (L)	0.34	31/12/2018
86	Societe Generale Securities Services	111,220 (L)	0.00	31/12/2018
87	Societe Generale Securities Services S.p.A.	241,115 (L)	0.01	31/12/2018
88	Solid King Securities Limited	122,665 (L)	0.00	31/12/2018
89	Standard Chartered Bank (Hong Kong) Limited	259,994,376 (L)	10.29	31/12/2018
90	State Street Bank and Trust Company	222,358,922 (L)	8.80	31/12/2018
91	Sumitomo Mitsui Trust Bank (U.S.A.) Limited	3,652,288 (L)	0.14	02/02/2019
92	Sun Hung Kai Investment Services Limited	500,000 (L)	0.02	07/01/2019
93	Tai Tak Securities (Asia) Ltd.	109,500 (L)	0.00	31/12/2018
94	Taiping Securities (HK) Co. Limited	440,241 (L)	0.02	31/12/2018
95	Tak Fung Shares Investment Company Limited	144,768 (L)	0.01	31/12/2018
96	The Bank of New York Mellon Corporation	114,933,082 (L)	4.55	31/12/2018
97	The Hongkong and Shanghai Banking Corporation Limited	422,773,495 (L)	16.73	31/12/2018
98	The Hongkong and Shanghai Banking Corporation Limited, Private Banking Division	55,385,840 (L)	2.19	31/12/2018
99	The Hongkong and Shanghai Banking Corporation Limited, Singapore Branch - Private Banking Division	4,515,472 (L)	0.18	31/12/2018
100	The Nomura Trust and Banking Co., Ltd.	568,518 (L)	0.02	28/12/2018
101	Tsun Chi Yuen Securities Co Limited	270,990 (L)	0.01	31/12/2018
102	UBS (Luxembourg) S.A.	1,504,914 (L)	0.06	07/01/2019
103	UBS AG London Branch	164,412 (L)	0.01	31/12/2018
104	UBS Securities Hong Kong Ltd	23,088,978 (L)	0.91	31/12/2018
105	UBS Switzerland AG	5,236,259 (L)	0.21	02/01/2019

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