

CLP HOLDINGS LIMITED

Shareholders Disclosed Under Section 329 of the SFO
Summary as at 31 December 2024

No.	Name	No. of Shares Interested	% of Issued Share Capital	Position as at
1	ABCI Securities Company Limited	172,280 (L)	0.01	31/12/2024
2	ABN AMRO Clearing Hong Kong Ltd.	821,838 (L)	0.03	31/12/2024
3	Bank of China (Hong Kong) Limited	81,646,166 (L)	3.23	31/12/2024
4	Bank of Communications Co., Ltd. Hong Kong Branch	8,062,894 (L)	0.32	31/12/2024
5	Bank of Singapore Limited	2,342,336 (L)	0.09	31/12/2024
6	Barclays Bank PLC	3,339,418 (L)	0.13	31/12/2024
7	BMO Financial Group	16,380 (L)	0.00	31/12/2024
8	BNP Paribas Securities Services	10,212,141 (L)	0.40	31/12/2024
9	BNP Paribas Securities Services Sydney	2,825,854 (L)	0.11	01/01/2025
10	BOCI Securities Limited	19,457,677 (L)	0.77	31/12/2024
11	Bright Smart Securities International (H.K.) Limited	4,202,383 (L)	0.17	31/12/2024
12	Brown Brothers Harriman & Co.	27,487,334 (L)	1.09	31/12/2024
13	Caceis Bank Luxembourg	219,867 (L)	0.01	02/01/2025
14	Caceis Bank Paris	933,782 (L)	0.04	02/01/2025
15	CACEIS Investor Services Bank S.A.	15,456 (L)	0.00	31/12/2024
16	Cantor Fitzgerald (Hong Kong) Capital Markets	1,000,000 (L)	0.04	31/12/2024
17	Centaline Securities Limited	186,500 (L)	0.01	31/12/2024
18	China CITIC Bank International Limited	5,774,807 (L)	0.23	31/12/2024
19	China Construction Bank (Asia) Corporation Limited	6,800,932 (L)	0.27	31/12/2024
20	Chiyu Banking Corporation Ltd	3,318,904 (L)	0.13	31/12/2024
21	Chong Hing Securities Limited	5,643,876 (L)	0.22	31/12/2024
22	Citibank (Hong Kong) Limited	11,176,895 (L)	0.44	31/12/2024
23	Citibank Hong Kong - PBG Clients HK	7,892,442 (L)	0.31	31/12/2024
24	Citibank Hong Kong - PBG Clients SG	1,508,682 (L)	0.06	31/12/2024
25	Citibank N.A. Hong Kong	88,952,198 (L)	3.52	31/12/2024
26	Citibank N.A. Singapore	107,500 (L)	0.00	31/12/2024
27	Citibank, N.A. London Branch	20,039,621 (L)	0.79	02/01/2025
28	Clearstream International S.A.	973,717 (L)	0.04	31/12/2024
29	CLSA Limited	40,680,583 (L)	1.61	31/12/2024
30	CMB Wing Lung Bank Limited	10,367,478 (L)	0.41	31/12/2024
31	DB Nominees (Singapore) Pte Ltd	107,347 (L)	0.00	31/12/2024
32	DBS Bank (Hong Kong) Limited	6,827,316 (L)	0.27	31/12/2024
33	DBS Bank Ltd, Hong Kong Branch	785,914 (L)	0.03	31/12/2024
34	Delta Asia Securities Limited	170,340 (L)	0.01	31/12/2024
35	Deutsche Bank AG Singapore Branch Private Wealth Management	1,397,730 (L)	0.06	31/12/2024
36	East Asia Securities Company Limited	6,952,835 (L)	0.28	31/12/2024
37	EFG Bank AG, HK	1,281,452 (L)	0.05	31/12/2024
38	Euroclear Bank S.A. NV	953,785 (L)	0.04	31/12/2024
39	Everbright Securities International	102,225 (L)	0.00	31/12/2024
40	FB Securities (Hong Kong) Limited	1,224,726 (L)	0.05	31/12/2024
41	Fubon Bank (Hong Kong) Limited	1,224,726 (L)	0.05	31/12/2024
42	GF Securities (Hong Kong) Brokerage Limited	530,000 (L)	0.02	31/12/2024
43	Goldman Sachs Services Private Limited	6,155,860 (L)	0.24	31/12/2024
44	Halcyon Securities Limited	158,500 (L)	0.01	31/12/2024
45	Hang Seng Bank Ltd and Hang Seng Securities Ltd	117,085,966 (L)	4.63	31/12/2024
46	HSBC Bank Plc	16,598,335 (L)	0.66	31/12/2024
47	HSBC Securities Brokers (Asia) Limited	5,832,340 (L)	0.23	31/12/2024
48	ICBC (Asia) Securities Limited	5,400,709 (L)	0.21	31/12/2024
49	Industrial and Commercial Bank of China (Asia) Limited	7,629,444 (L)	0.30	31/12/2024
50	Interactive Brokers Hong Kong Limited	127,500 (L)	0.01	31/12/2024

(L): Long Position

(S): Short Position

(D): Equity Derivatives

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Summary as at 31 December 2024**

No.	Name	No. of Shares Interested	% of Issued Share Capital	Position as at
51	JPMCB NA Singapore Branch	2,055,613 (L)	0.08	31/12/2024
52	JPMorgan Chase & Co.	662,230 (L)	0.03	30/12/2024
53	JPMorgan Chase Bank, National Association	108,154,651 (L)	4.28	31/12/2024
54	Kingston Securities Limited	450,551 (L)	0.02	31/12/2024
55	LGT Bank Ltd.	2,221,487 (L)	0.09	31/12/2024
56	Merrill Lynch Far East Limited	13,757,620 (L)	0.54	31/12/2024
57	Merrill Lynch Far East Limited	660 (L)(D)	0.00	31/12/2024
58	Merrill Lynch Far East Limited	250 (S)(D)	0.00	31/12/2024
59	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	3,290,534 (L)	0.13	31/12/2024
60	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	277,414 (S)	0.01	31/12/2024
61	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	770,726 (L)(D)	0.03	31/12/2024
62	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	157,155 (S)(D)	0.01	31/12/2024
63	Nanyang Commercial Bank Limited	7,320,171 (L)	0.29	31/12/2024
64	National Australia Bank Limited	189,064 (L)	0.01	05/02/2025
65	National Financial Services LLC	2,149,439 (L)	0.09	07/01/2025
66	Natixis	37,127 (L)	0.00	31/12/2024
67	Nomura International Plc	395,440 (L)	0.02	31/12/2024
68	Nomura Singapore Limited	137,900 (L)	0.01	31/12/2024
69	Northern Trust	42,134,520 (L)	1.67	08/01/2025
70	OCBC Bank (Hong Kong) Limited	7,594,776 (L)	0.30	31/12/2024
71	OCBC Securities Brokerage (Hong Kong) Limited	480,738 (L)	0.02	31/12/2024
72	Pershing LLC	458,221 (L)	0.02	29/01/2025
73	Phillip Securities (HK) Limited	751,000 (L)	0.03	31/12/2024
74	Pictet & Cie (Europe) SA	421,777 (L)	0.02	31/12/2024
75	Po Kay Securities & Shares Company Limited	236,539 (L)	0.01	31/12/2024
76	Public Bank (Hong Kong) Limited	164,494 (L)	0.01	31/12/2024
77	Public Financial Securities Limited	763,423 (L)	0.03	31/12/2024
78	Raffles Nominees (Pte.) Limited	803,530 (L)	0.03	06/01/2025
79	RBC Investor and Treasury Services Trust S.A.	5,983,687 (L)	0.24	31/12/2024
80	Royal Bank of Canada, Singapore Branch	241,546 (L)	0.01	31/12/2024
81	SCB Wealth Management Hong Kong	1,402,000 (L)	0.06	31/12/2024
82	Shanghai Commercial Bank Limited	16,765,776 (L)	0.66	31/12/2024
83	Siu On Securities Ltd	3,758,318 (L)	0.15	31/12/2024
84	SIX SIS Ltd	4,818,540 (L)	0.19	31/12/2024
85	Standard Chartered Bank (Hong Kong) Limited	41,580,097 (L)	1.65	31/12/2024
86	Standard Chartered Bank (Hong Kong) Limited Private Bank	4,188,352 (L)	0.17	31/12/2024
87	State Street Bank and Trust Company	189,053,842 (L)	7.48	12/02/2025
88	Sumitomo Mitsui Trust Bank (U.S.A.) Limited	2,604,272 (L)	0.10	03/01/2025
89	Tai Fung Kuentai Securities Co. Ltd.	100,000 (L)	0.00	31/12/2024
90	Tai Tak Securities (Asia) Ltd.	135,079 (L)	0.01	31/12/2024
91	Telecom King Securities Limited	125,364 (L)	0.00	31/12/2024
92	The Bank of East Asia, Limited	19,900,320 (L)	0.79	31/12/2024
93	The Bank of New York Mellon Corporation	94,266,437 (L)	3.73	03/01/2025
94	The Hong Kong and Shanghai Banking Corporation Limited, Fund Services	77,867,380 (L)	3.08	31/12/2024
95	The Hongkong and Shanghai Banking Corporation Limited	694,745,656 (L)	27.50	31/12/2024

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96	The Hongkong and Shanghai Banking Corporation Limited, Private Banking Division	51,908,767 (L)	2.05	31/12/2024
97	The HSBC Broking Securities (Asia) Limited	23,447,495 (L)	0.93	31/12/2024
98	The Master Trust Bank of Japan	11,347,461 (L)	0.45	31/12/2024
99	The Nomura Trust and Banking Co., Ltd.	746,917 (L)	0.03	30/12/2024
100	U.S. Bank	2,436,227 (L)	0.10	31/12/2024
101	UBS AG Hong Kong Branch	14,203,236 (L)	0.56	31/12/2024
102	UBS AG London Branch	3,062,477 (L)	0.12	31/12/2024
103	UBS AG Singapore Branch	2,616,542 (L)	0.10	31/12/2024
104	UBS Europe SE France Branch	599,854 (L)	0.02	31/12/2024
105	UBS Securities Hong Kong Limited	23,281,777 (L)	0.92	31/12/2024
106	UBS Switzerland AG	2,352,021 (L)	0.09	02/01/2025
107	Union Bancaire Privée, UBP SA Hong Kong Branch	363,000 (L)	0.01	31/12/2024
108	Union Bancaire Privée, UBP SA Singapore Branch	360,520 (L)	0.01	31/12/2024
109	UOB Kay Hian (Hong Kong) Limited	4,994,414 (L)	0.20	31/12/2024
110	Win Wong Securities Limited	125,313 (L)	0.00	31/12/2024

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