

CLP HOLDINGS LIMITED

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

No.	Name	No. of Shares Interested	% of Issued Share Capital	Position as at
1	ABCI Securities Company Limited	142,280 (L)	0.01	31/05/2024
2	ABN AMRO Clearing Hong Kong Ltd.	534,649 (L)	0.02	31/05/2024
3	Bank of China (Hong Kong) Limited	79,777,877 (L)	3.16	31/05/2024
4	Bank of Communications Co., Ltd. Hong Kong Branch	7,829,317 (L)	0.31	31/05/2024
5	Barclays Bank PLC	5,405,182 (L)	0.21	31/05/2024
6	BNP Paribas Securities Services	17,400,187 (L)	0.69	28/06/2024
7	BNP Paribas Securities Services Sydney	2,447,372 (L)	0.10	05/07/2024
8	BOCI Securities Limited	17,168,351 (L)	0.68	31/05/2024
9	Brown Brothers Harriman & Co.	27,805,677 (L)	1.10	31/05/2024
10	Caceis Bank Luxembourg	230,367 (L)	0.01	04/06/2024
11	Caceis Bank Paris	736,791 (L)	0.03	05/06/2024
12	CACEIS Investor Services Bank S.A.	263,048 (L)	0.01	31/05/2024
13	CCB International Securities Ltd.	107,500 (L)	0.00	31/05/2024
14	Centaline Securities Limited	179,500 (L)	0.01	31/05/2024
15	China CITIC Bank International Limited	5,691,099 (L)	0.23	31/05/2024
16	China Construction Bank (Asia) Corporation Limited	6,624,581 (L)	0.26	31/05/2024
17	Chiyu Banking Corporation Ltd	3,254,179 (L)	0.13	31/05/2024
18	Chong Hing Bank Limited	989,348 (L)	0.04	31/05/2024
19	Chong Hing Securities Limited	5,571,589 (L)	0.22	31/05/2024
20	Citibank (Hong Kong) Limited	11,410,962 (L)	0.45	31/05/2024
21	Citibank N.A. Hong Kong	77,463,843 (L)	3.07	31/05/2024
22	Citibank, N.A. London Branch	19,136,147 (L)	0.76	24/06/2024
23	Clearstream International S.A.	674,125 (L)	0.03	31/05/2024
24	CMB Wing Lung Bank Limited	10,539,978 (L)	0.42	31/05/2024
25	Credit Suisse AG, Hong Kong Branch	2,593,361 (L)	0.10	31/05/2024
26	DB Nominees (Singapore) Pte Ltd	83,533 (L)	0.00	31/05/2024
27	DBS Bank (Hong Kong) Limited	6,727,316 (L)	0.27	31/05/2024
28	DBS Bank Ltd, Hong Kong Branch	733,222 (L)	0.03	31/05/2024
29	Delta Asia Securities Limited	163,340 (L)	0.01	31/05/2024
30	Deutsche Bank AG Hong Kong Branch	1,754,309 (L)	0.07	31/05/2024
31	Deutsche Bank AG Singapore Branch Private Wealth Management	1,460,860 (L)	0.06	31/05/2024
32	East Asia Securities Company Limited	7,325,203 (L)	0.29	31/05/2024
33	EFG Bank AG, Hong Kong Branch	720,555 (L)	0.03	31/05/2024
34	Everbright Securities International	102,225 (L)	0.00	31/05/2024
35	FB Securities (Hong Kong) Limited	1,326,697 (L)	0.05	31/05/2024
36	Fubon Bank (Hong Kong) Limited	1,326,697 (L)	0.05	31/05/2024
37	GF Securities (Hong Kong) Brokerage Limited	9,426,000 (L)	0.37	31/05/2024
38	Goldman Sachs Services Private Limited	5,413,311 (L)	0.21	31/05/2024
39	Halcyon Securities Limited	167,000 (L)	0.01	31/05/2024
40	Hang Seng Bank Ltd and Hang Seng Securities Ltd	113,745,907 (L)	4.50	31/05/2024
41	HSBC Bank Plc	19,682,863 (L)	0.78	31/05/2024
42	HSBC Securities Brokers (Asia) Limited	6,062,422 (L)	0.24	31/05/2024
43	ICBC (Asia) Securities Limited	5,194,236 (L)	0.21	31/05/2024
44	Industrial and Commercial Bank of China (Asia) Limited	8,154,526 (L)	0.32	31/05/2024
45	Interactive Brokers Hong Kong Limited	128,000 (L)	0.01	31/05/2024
46	JPMCB NA Singapore Branch	1,936,913 (L)	0.08	31/05/2024
47	JPMorgan Chase & Co.	338,500 (L)	0.01	21/06/2024
48	JPMorgan Chase Bank, N.A.	108,545,174 (L)	4.30	31/05/2024
49	JPMorgan Chase Bank, National Association	103,972,959 (L)	4.12	31/05/2024
50	KBC Bank NV	142,362 (L)	0.01	31/05/2024

(L): Long Position

(S): Short Position

(D): Equity Derivatives

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51	Kingston Securities Limited	412,500 (L)	0.02	31/05/2024
52	LGT Bank Ltd.	2,244,828 (L)	0.09	31/05/2024
53	Merrill Lynch Far East Limited	10,608,179 (L)	0.42	31/05/2024
54	Merrill Lynch Far East Limited	77 (L)(D)	0.00	31/05/2024
55	Merrill Lynch Far East Limited	95 (S)(D)	0.00	31/05/2024
56	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	1,950,311 (L)	0.08	31/05/2024
57	Nanyang Commercial Bank Limited	7,306,019 (L)	0.29	31/05/2024
58	National Australia Bank Limited	508,825 (L)	0.02	14/06/2024
59	National Financial Services LLC	2,031,696 (L)	0.08	05/06/2024
60	Natixis	29,849 (L)	0.00	31/05/2024
61	Nomura International plc	124,537 (L)	0.00	31/05/2024
62	Nomura Singapore Limited	141,757 (L)	0.01	31/05/2024
63	Northern Trust	42,570,235 (L)	1.68	06/06/2024
64	OCBC Bank (Hong Kong) Limited	7,454,380 (L)	0.30	31/05/2024
65	OCBC Securities Brokerage (Hong Kong) Limited	474,935 (L)	0.02	31/05/2024
66	Phillip Securities (HK) Limited	570,000 (L)	0.02	31/05/2024
67	Pictet & Cie (Europe) SA	377,632 (L)	0.01	31/05/2024
68	Po Kay Securities & Shares Company Limited	268,539 (L)	0.01	31/05/2024
69	Public Bank (Hong Kong) Limited	173,230 (L)	0.01	31/05/2024
70	Public Financial Securities Limited	743,343 (L)	0.03	31/05/2024
71	Raffles Nominees (Pte.) Limited	712,881 (L)	0.03	04/07/2024
72	RBC Investor and Treasury Services Trust S.A.	6,342,791 (L)	0.25	31/05/2024
73	SCB Wealth Management Hong Kong	1,392,500 (L)	0.06	31/05/2024
74	Shanghai Commercial Bank Limited	16,762,972 (L)	0.66	31/05/2024
75	Siu On Securities Ltd	3,006,064 (L)	0.12	31/05/2024
76	SIX SIS Ltd	5,108,986 (L)	0.20	31/05/2024
77	Solid King Securities Limited	105,401 (L)	0.00	31/05/2024
78	Standard Chartered Bank (Hong Kong) Limited	42,915,164 (L)	1.70	31/05/2024
79	Standard Chartered Bank (Hong Kong) Limited Private Bank	4,808,702 (L)	0.19	31/05/2024
80	State Street Bank and Trust Company	201,214,390 (L)	7.96	17/06/2024
81	Tai Fung Kuentai Securities Co. Ltd.	150,000 (L)	0.01	31/05/2024
82	Tai Tak Securities (Asia) Ltd.	155,079 (L)	0.01	31/05/2024
83	The Bank of East Asia, Limited	19,840,643 (L)	0.79	31/05/2024
84	The Bank of New York Mellon Corporation	91,349,600 (L)	3.62	05/06/2024
85	The Hong Kong and Shanghai Banking Corporation Limited, Fund Services	83,972,672 (L)	3.32	31/05/2024
86	The Hongkong and Shanghai Banking Corporation Limited	602,375,781 (L)	23.84	31/05/2024
87	The Hongkong and Shanghai Banking Corporation Limited, Private Banking Division	56,664,792 (L)	2.24	31/05/2024
88	The HSBC Broking Securities (Asia) Limited	24,488,495 (L)	0.97	31/05/2024
89	The Master Trust Bank of Japan	11,621,661 (L)	0.46	31/05/2024
90	The Nomura Trust and Banking Co., Ltd.	757,917 (L)	0.03	31/05/2024
91	UBS AG Hong Kong Branch	14,802,547 (L)	0.59	31/05/2024
92	UBS AG London Branch	3,106,974 (L)	0.12	31/05/2024
93	UBS AG Singapore Branch	2,859,464 (L)	0.11	31/05/2024
94	UBS Europe SE, Luxembourg Branch	88,500 (L)	0.00	31/05/2024
95	UBS Securities Hong Kong Limited	24,730,513 (L)	0.98	31/05/2024
96	UBS Switzerland AG	2,039,359 (L)	0.08	31/05/2024
97	Union Bancaire Privée, UBP SA Hong Kong Branch	271,500 (L)	0.01	31/05/2024
98	Union Bancaire Privée, UBP SA Singapore Branch	378,596 (L)	0.01	31/05/2024

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99	UOB Kay Hian (Hong Kong) Limited	5,000,264 (L)	0.20	31/05/2024
100	Win Wong Securities Limited	120,813 (L)	0.00	31/05/2024
101	Xin Yongan International Securities Company Limited	125,000 (L)	0.00	31/05/2024