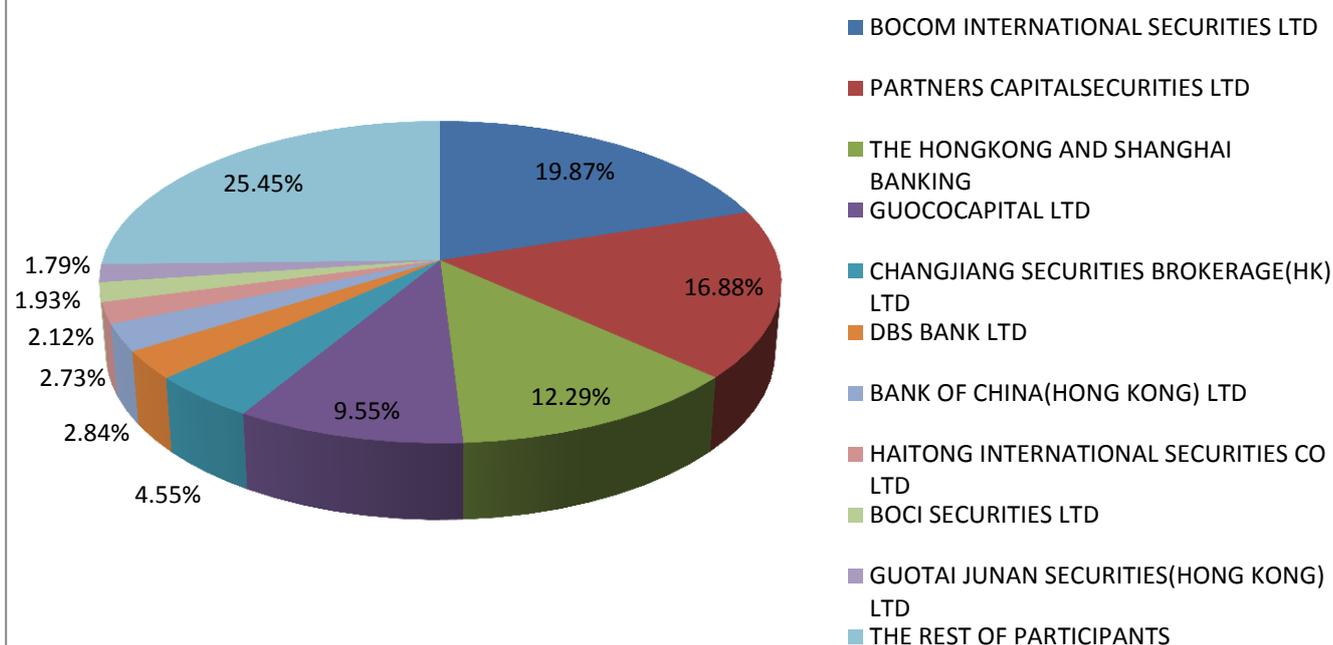


# Ko Yo Chemical (Group)Limited(Stock Code:827HK)

The Shareholding of CCASS Participants ( Ended at 29/2/2016 )



## Detail of Market Intermediaries/Consenting Investor Participants(top ten):

Name of CCASS Participant	shareholding	%of issued shares/warrants
BOCOM INTERNATIONAL SECURITIES LTD	807,778,000	19.87%
PARTNERS CAPITALSECURITIES LTD	686,282,488	16.88%
THE HONGKONG AND SHANGHAI BANKING	499,956,012	12.29%
GUOCOCAPITAL LTD	388,540,000	9.55%
CHANGJIANG SECURITIES BROKERAGE(HK) LTD	185,340,000	4.55%
DBS BANK LTD	115,625,000	2.84%
BANK OF CHINA(HONG KONG) LTD	111,103,000	2.73%
HAITONG INTERNATIONAL SECURITIES CO LTD	86,404,000	2.12%
BOCI SECURITIES LTD	78,589,000	1.93%
GUOTAI JUNAN SECURITIES(HONG KONG) LTD	72,874,121	1.79%
THE REST OF PARTICIPANTS	1,032,450,978	25.45%
TOTAL	4,064,942,599	100%

SOURCE: <http://www.hkex.com.hk>