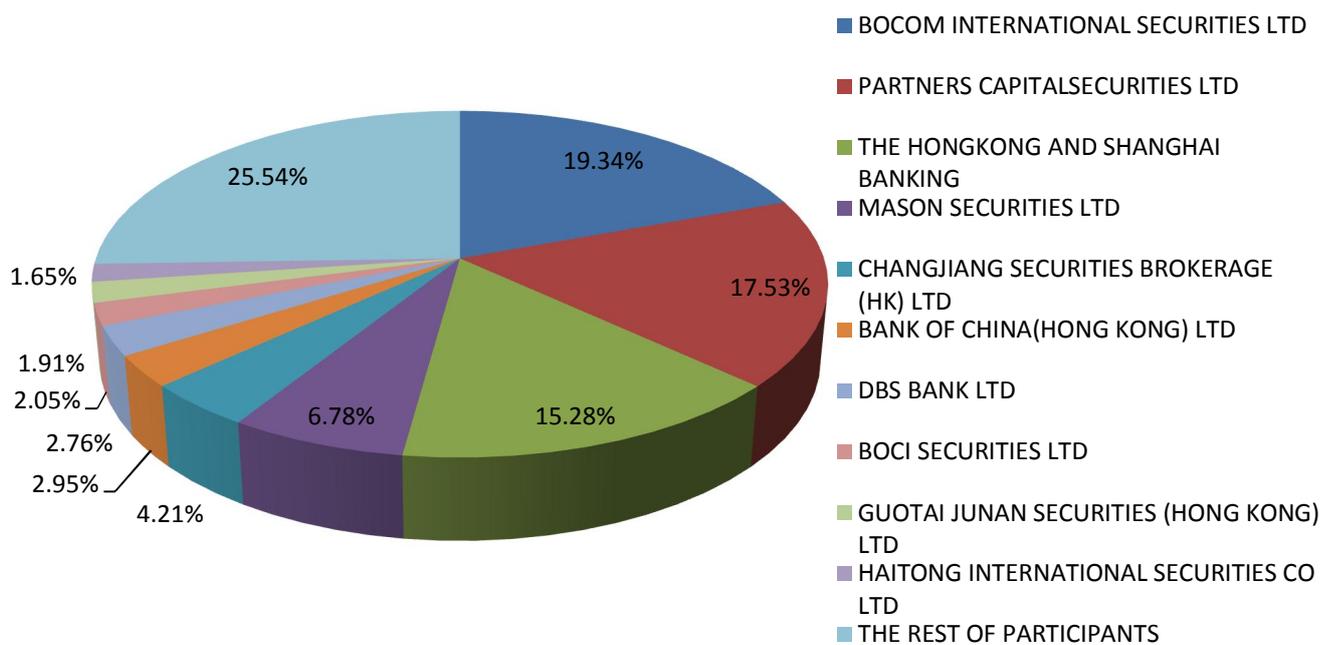


# Ko Yo Chemical (Group)Limited(Stock Code:827HK)

## The shareholding of CCASS Participants(Ended 31/5/2016)



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

Name of CCASS Participant	shareholding	%of issued shares/warrants
BOCOM INTERNATIONAL SECURITIES LTD	807,950,000	19.34%
PARTNERS CAPITAL SECURITIES LTD	732,443,463	17.53%
THE HONGKONG AND SHANGHAI BANKING	638,409,262	15.28%
MASON SECURITIES LTD	283,328,000	6.78%
CHANGJIANG SECURITIES BROKERAGE (HK) LTD	176,108,000	4.21%
BANK OF CHINA (HONG KONG) LTD	123,283,000	2.95%
DBS BANK LTD	115,625,000	2.76%
BOCI SECURITIES LTD	85,913,000	2.05%
GUOTAI JUNAN SECURITIES (HONG KONG) LTD	79,818,121	1.91%
HAITONG INTERNATIONAL SECURITIES CO LTD	69,072,000	1.65%
THE REST OF PARTICIPANTS	1,065,605,253	25.54%
合计	4,177,555,099	100%

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