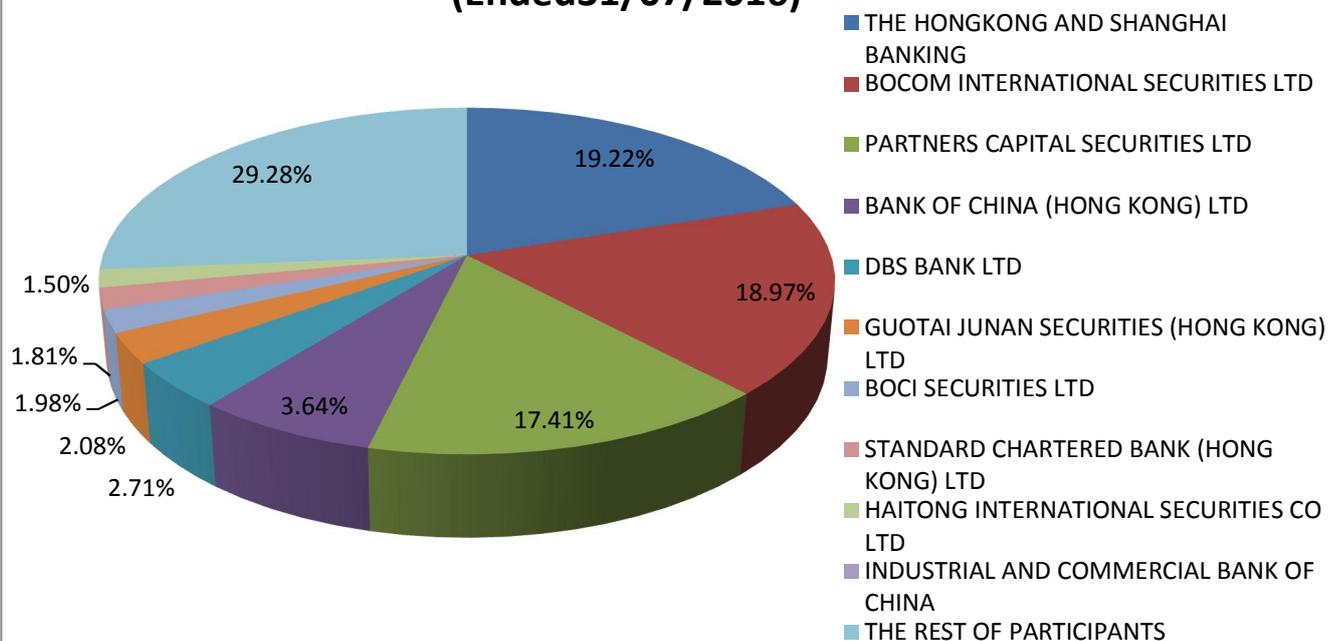


Ko Yo Chemical (Group)Limited(Stock Code:827HK)

The shareholding of CCASS Participants (Ended 31/07/2016)



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

Name of CCASS Participant	shareholding	%of issued shares/warrants
THE HONGKONG AND SHANGHAI BANKING	818,513,262	19.22%
BOCOM INTERNATIONAL SECURITIES LTD	807,910,000	18.97%
PARTNERS CAPITAL SECURITIES LTD	741,531,463	17.41%
BANK OF CHINA (HONG KONG) LTD	155,103,000	3.64%
DBS BANK LTD	115,625,000	2.71%
GUOTAI JUNAN SECURITIES (HONG KONG) LTD	88,582,121	2.08%
BOCI SECURITIES LTD	84,585,000	1.98%
STANDARD CHARTERED BANK (HONG KONG) LTD	77,422,000	1.81%
HAITONG INTERNATIONAL SECURITIES CO LTD	64,200,000	1.50%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	60,000,000	1.40%
THE REST OF PARTICIPANTS	1,244,083,253	29.28%
合计	4,257,555,099	100%

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