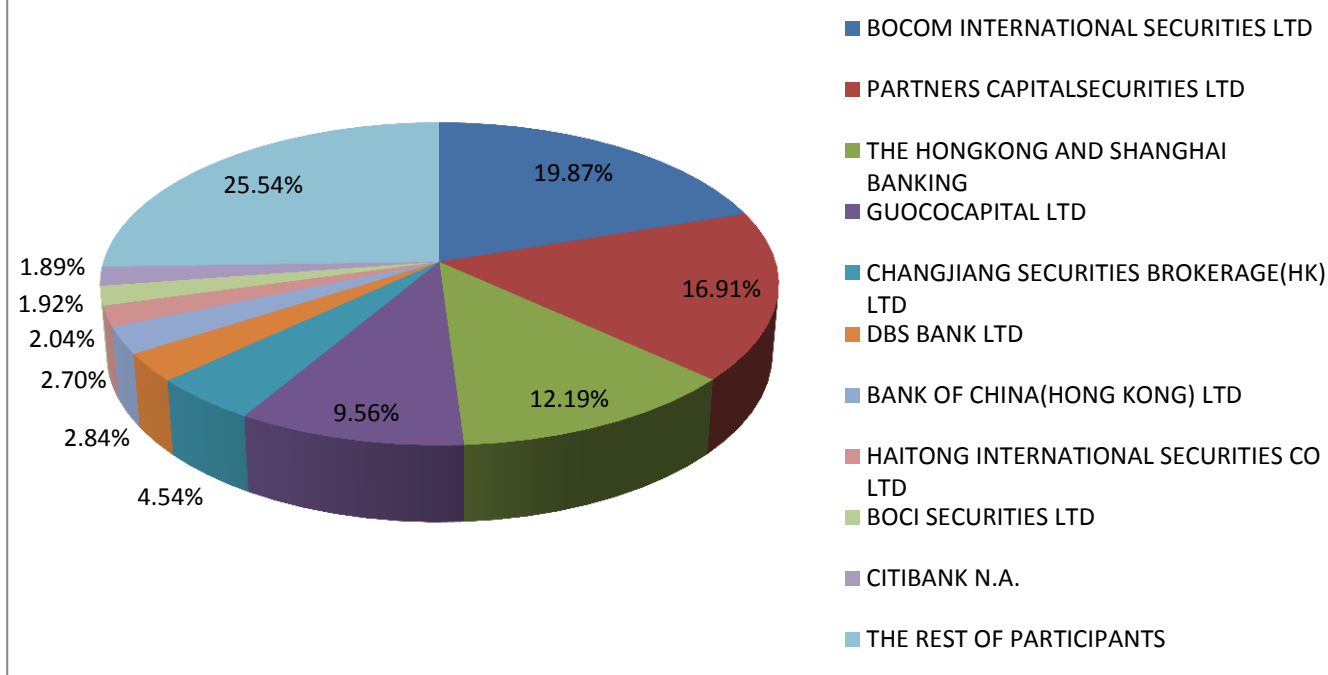


# Ko Yo Chemical (Group)Limited(Stock Code:827HK)

The Shareholding of CCASS Participants ( Ended at 31/1/2016 )



## 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 CAPITAL SECURITIES LTD	687,654,488	16.91%
THE HONGKONG AND SHANGHAI BANKING	495,706,512	12.19%
GUOCOCAPITAL LTD	388,980,000	9.56%
CHANGJIANG SECURITIES BROKERAGE(HK) LTD	184,836,000	4.54%
DBS BANK LTD	115,625,000	2.84%
BANK OF CHINA(HONG KONG) LTD	109,767,000	2.70%
HAITONG INTERNATIONAL SECURITIES CO LTD	83,280,000	2.04%
BOCI SECURITIES LTD	78,345,000	1.92%
CITIBANK N.A.	77,227,461	1.89%
THE REST OF PARTICIPANTS	1,035,743,138	25.54%
TOTAL	4,064,942,599	100%

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