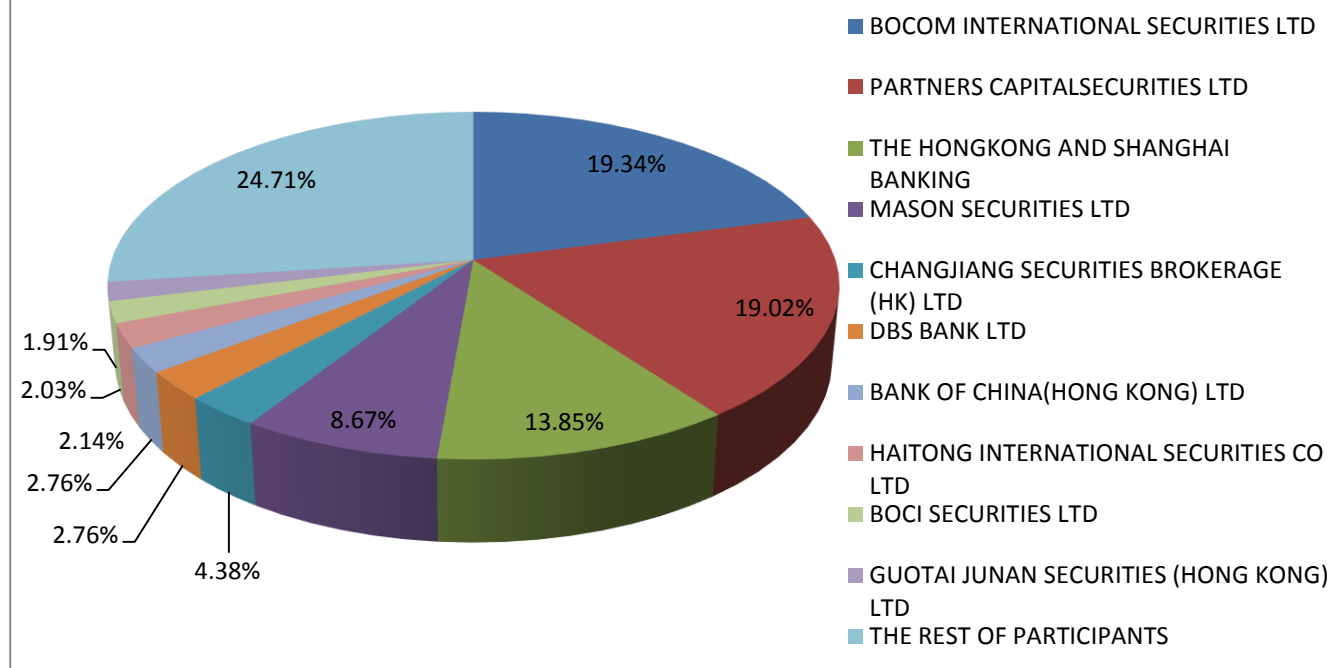


Ko Yo Chemical (Group)Limited(Stock Code:827HK)

The shareholding of CCASS Participants(Ended 30/4/2016)



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	729,271,463	17.45%
THE HONGKONG AND SHANGHAI BANKING	578,913,262	13.85%
MASON SECURITIES LTD	362,484,000	8.67%
CHANGJIANG SECURITIES BROKERAGE (HK) LTD	183,280,000	4.38%
DBS BANK LTD	115,625,000	2.76%
BANK OF CHINA (HONG KONG) LTD	115,351,000	2.76%
HAITONG INTERNATIONAL SECURITIES CO LTD	89,508,000	2.14%
BOCI SECURITIES LTD	85,197,000	2.03%
GUOTAI JUNAN SECURITIES (HONG KONG) LTD	80,018,121	1.91%
THE REST OF PARTICIPANTS	1,029,957,253	24.71%
合计	4,177,555,099	100%

来源: <http://www.hkex.com.hk>