

**FORM 2****CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE**

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

**1. Date of relevant event**

06	02	2020
(day)	(month)	(year)

**2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)**

21	02	2020
(day)	(month)	(year)

<b>3. Stock code</b>	00142
<b>4. Name of listed corporation</b>	
First Pacific Co. Ltd.	
<b>5. Class of shares</b>	<b>6. Number of issued shares in class</b> (Link to <a href="#">HKEX</a> website)
H Shares	246,594,618

<b>7. Name of substantial shareholder</b>	<b>10. Business registration number</b>	
The Northern Trust Company (ALA)		
<b>8. Registered office</b>	<b>11. Place of incorporation</b>	<b>Certificate of Incorporation number</b>
	USA	N/A276
50 South La Salle Street, Chicago, ILL 60675, USA	<b>12. Contact person</b>	
	Martin Tang	
<b>9. Principal place of business in Hong Kong</b>	<b>13. Daytime telephone number</b>	<b>14. Email address</b>
	29182922	SL_Manila_Control@ntrs.com
Suite 703-5, One Pacific Place, 88 Queensway, Hong Kong	<b>15. Exchange on which listed</b>	
<b>16. Name of listed parent and exchange on which parent is listed</b>		
Northern Trust Corporation, NASDAQ		

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	Approved Lending Agents Notice under section 5(4) of the Securities and Futures (Disclosure of Interests – Securities Borrowing and Lending) Rules by an approved lending agent (choose one): the percentage level of your interest in the shares held in your lending pool is taken to have increased	Enter code or double click below		Enter code or double click below		56,961,920				Enter code or double click below	
	16011											
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	0	0.00
Short position		
Lending pool	189,632,698	4.36

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	0	0.00
Short position		
Lending pool	246,594,618	5.68

Add Row

Delete Row

20. Capacity in which interests disclosed in Box 19 are held

Enter code or double click below	Capacity code	Number of shares	
	Description	Long position	Short position

Add Row

Delete Row

21. Further information in respect of derivative interests

Enter code or double click below	Derivatives code	Number of shares	
	Description	Long position	Short position

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row

Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row

Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row

Delete Row

Name of trust	Address	Status Code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row

Delete Row

Names of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship Code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28.  Check this box if this is a revision of a previously submitted form

*[insert log/serial number of the previous filing]*

29. Number of concert party document(s) under section 317  
attached/uploaded