

Information for Shareholders

Listing

The ordinary shares of the Company are listed on the Main Board of The Stock Exchange of Hong Kong Limited.

Stock Code

215

Public Float Capitalisation

As at 31 December 2019:
Approximately HK\$1,906 million (approximately 25.19% of the issued share capital of the Company)

Financial Calendar

Payment of 2019 Interim Dividend:	6 September 2019
2019 Final Results Announcement:	28 February 2020
Closure of Register of Members:	7 May 2020 to 12 May 2020
Annual General Meeting:	12 May 2020
Record Date for 2019 Final Dividend:	18 May 2020
Payment of 2019 Final Dividend:	27 May 2020
2020 Interim Results Announcement:	July 2020

Registered Office

P.O. Box 31119 Grand Pavilion, Hibiscus Way,
802 West Bay Road, Grand Cayman, KY1-1205 Cayman Islands

Head Office and Principal Place of Business

48th Floor, Cheung Kong Center, 2 Queen's Road Central,
Hong Kong
Telephone: +852 2128 1188
Facsimile: +852 2128 1778

Principal Executive Office

19th Floor, Hutchison Telecom Tower, 99 Cheung Fai Road,
Tsing Yi, Hong Kong
Telephone: +852 2128 2828
Facsimile: +852 2128 3388

Cayman Islands Share Registrar and Transfer Office

SMP Partners (Cayman) Limited
Royal Bank House - 3rd Floor,
24 Shedden Road, P.O. Box 1586,
Grand Cayman, KY1-1110, Cayman Islands
Telephone: +1 345 949 9107
Facsimile: +1 345 949 5777

Hong Kong Share Registrar and Transfer Office

Computershare Hong Kong Investor Services Limited
Rooms 1712-1716, 17th Floor, Hopewell Centre,
183 Queen's Road East, Wanchai, Hong Kong
Telephone: +852 2862 8628
Facsimile: +852 2865 0990

Investor Information

Corporate press releases, financial reports and other investor information are available online at the website of the Company.

Investor Relations Contact

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