

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 2021:
Approximately HK\$1,517 million (approximately 25.19% of the issued share capital of the Company)

Financial Calendar

Payment of 2021 Interim Dividend and Special Interim Dividend:	3 September 2021
2021 Final Results Announcement:	25 February 2022
Closure of Register of Members:	5 May 2022 to 11 May 2022
Annual General Meeting:	11 May 2022
Record Date for 2021 Final Dividend:	17 May 2022
Payment of 2021 Final Dividend:	26 May 2022
2022 Interim Results Announcement:	July 2022

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 1705

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

Suntera (Cayman) Limited
Suite 3204, Unit 2A, Block 3, Building D,
P.O. Box 1586, Gardenia Court,
Camana Bay, Grand Cayman,
KY1-1100, 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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