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 2023: Approximately HK\$1,300 million (approximately 25.20% of the issued share capital of the Company)

Financial Calendar

Payment of 2023 Interim Dividend: 1 September 2023 2023 Final Results Announcement: 5 March 2024 Closure of Register of Members: 6 May 2024 to 9 May 2024

Annual General Meeting: 9 May 2024 Record Date for 2023 Final Dividend: 16 May 2024 Payment of 2023 Final Dividend: 27 May 2024 2024 Interim Results Announcement: July 2024

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 on the website of the Company.

Investor Relations Contact

Please direct enquiries to:

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Website Address

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