

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 2025:
Approximately HK\$1,409 million (approximately 25.20% of the issued share capital of the Company)

Financial Calendar

Payment of 2025 Interim Dividend:	16 September 2025
2025 Final Results Announcement:	9 March 2026
Closure of Register of Members:	8 May 2026 to 13 May 2026
Annual General Meeting:	13 May 2026
Record Date for 2025 Final Dividend:	19 May 2026
Payment of 2025 Final Dividend:	29 May 2026
2026 Interim Results Announcement:	August 2026

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 on the website of the Company

Investor Relations Contact

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