# **Shareholder Information**



### **WEBSITE**

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### REGISTRAR AND TRANSFER OFFICE

Hong Kong Registrars Limited 1712-1716, 17th Floor Hopewell Centre 183 Queen's Road East Wanchai Hong Kong

### FINANCIAL CALENDAR

### Information on 2003 Results Announcement

Announcement of first quarter results	14 May 2003
Announcement of interim results	13 August 2003
Payment date for interim dividend	15 September 2003
Announcement of third quarter results	12 November 2003
Announcement of final results	26 February 2004
Ex-dividend date for final and special dividends	24 March 2004
Book closing dates for final and special dividends	26-31 March 2004
Record date for final and special dividends	31 March 2004
Annual General Meeting for 2004	31 March 2004
Payment date for final and special dividends	on or about 14 April 2004

# **Shareholder Information**

# **SHARE INFORMATION**

# **Stock Code**

Stock Exchange, Hong Kong388Access to Reuters0388.HKAccess to Bloomberg388 HK Equity

Board Lot 2,000 shares

# **Price and Turnover History**

	Price per Share		Turnover (	in millions)
2003	High (HK\$)	Low (HK\$)	Shares	HK\$
January	10.50	9.15	62.2	620.5
February	9.50	8.60	85.6	770.0
March	9.60	8.30	117.4	1,060.7
April	9.25	7.60	98.4	840.6
May	10.45	8.95	107.8	1,036.4
June	11.80	10.30	111.4	1,235.8
July	12.95	10.90	131.7	1,596.1
August	14.30	12.70	138.1	1,881.1
September	17.00	14.05	162.4	2,520.5
October	17.30	16.15	117.8	1,967.8
November	17.30	14.50	144.2	2,234.2
December	17.15	15.85	91.8	1,511.5

# **Analysis of Shareholdings**

(Shareholdings according to the Register of Members as at 31 December 2003)

		% of		
	Number of	% of	shares	total issued
Size of holding	shareholders	shareholders	('000)	capital
1 - 1,000	16	1.2%	6	0.0%
1,001 - 5,000	587	47.5%	1,581	0.2%
5,001 - 10,000	284	23.0%	2,366	0.2%
10,001 - 100,000	202	16.3%	6,644	0.6%
100,001 and above	148	12.0%	1,038,402	99.0%
Total	1,237	100.0%	1,048,999	100.0%

The following is a further analysis of share ownership as at 31 December 2003:

	Number of shares	% of total issued capital
Category	('000)	
Individual <sup>1</sup>	99,209	9.4%
Local	97,827	9.3%
Overseas	1,382	0.1%
Corporate <sup>2</sup>	16,559	1.6%
Institutions <sup>3</sup>	563,642	53.7%
Local	39,893	3.8%
Overseas	523,749	49.9%
Exchange Participants <sup>4</sup>	238,969	22.8%
Other nominees/banks <sup>5</sup>	130,620	12.5%
Total	1,048,999	100.0%

The ownership analysis is according to a survey conducted as at 31 December 2003

- Shares owned by individuals other than those who are Exchange Participants
- Shares owned by companies other than those who are Exchange Participants and nominees/banks
- <sup>3</sup> Institutional investors identified by the six major custodians and HKSCC Nominees Limited
- <sup>4</sup> Exchange Participants include Stock Exchange Participants and Futures Exchange Participants
- Other nominees/banks excluding HKSCC Nominees Limited and the six major custodians