

# SHARE TRADING SUMMARY

for the year ended 31 December 2002

Trading of shares in Liu Chong Hing Bank Limited\*, a constituent stock of the Hang Seng Composite Index Series, on The Stock Exchange of Hong Kong Limited ("HKSE") during 2002

| Month                | Unit Price (HK\$)<br>(average for the month) |       |       |       | Monthly Turnover |            | Hang Seng Index#<br>(average for the month) |
|----------------------|--|-------|-------|-------|------------------|------------|---|
|                      | Open   | High  | Low   | Close | Number of Shares | HK\$       | Close                                       |
| January              | 7.855  | 7.955 | 7.814 | 7.902 | 4,752,029        | 37,704,891 | 11,111.75                                   |
| February             | 7.850  | 7.879 | 7.829 | 7.865 | 791,300          | 6,230,805  | 10,679.89                                   |
| March                | 8.015  | 8.093 | 7.988 | 8.038 | 3,512,502        | 28,319,281 | 11,034.55                                   |
| April                | 7.933  | 7.970 | 7.873 | 7.925 | 2,239,600        | 17,799,280 | 11,035.52                                   |
| May                  | 7.898  | 7.933 | 7.833 | 7.876 | 6,525,936        | 51,933,518 | 11,683.50                                   |
| June                 | 7.593  | 7.653 | 7.570 | 7.625 | 1,526,958        | 11,608,326 | 10,945.47                                   |
| July                 | 7.341  | 7.375 | 7.282 | 7.327 | 1,835,340        | 13,185,062 | 10,402.40                                   |
| August               | 7.011  | 7.048 | 6.973 | 7.020 | 1,476,573        | 10,308,981 | 10,116.77                                   |
| September            | 6.940  | 6.998 | 6.907 | 6.971 | 1,541,160        | 10,799,183 | 9,557.68                                    |
| October              | 6.738  | 6.780 | 6.698 | 6.736 | 2,040,358        | 13,786,021 | 9,369.74                                    |
| November             | 6.779  | 6.807 | 6.755 | 6.781 | 1,901,225        | 12,917,971 | 9,846.40                                    |
| December             | 7.048  | 7.085 | 7.018 | 7.058 | 3,171,702        | 22,393,544 | 9,737.18                                    |
| Average for the year | 7.417  | 7.465 | 7.378 | 7.427 | 2,609,556        | 19,748,905 | 10,460.07                                   |

|                       |                                 |               |                              |
|-----------------------|---------------------------------|---------------|------------------------------|
| * Authorized          | : 600,000,000 shares            | Par value     | : HK\$0.500 per share        |
| Issued and fully-paid | : 435,000,000 shares            | Board lot     | : 1,000 shares               |
| HKSE stock code       | : 1111                          |               |                              |
| Year high             | : HK\$8.450 (28 March)          | Historic high | : HK\$27.600 (15 July 1997)  |
| Year low              | : HK\$6.550 (10 and 11 October) | Historic low  | : HK\$3.650 (24 August 1998) |

|             |                         |               |                             |
|-------------|-------------------------|---------------|-----------------------------|
| # Year high | : 12,021.72 (17 May)    | Historic high | : 18,397.57 (28 March 2000) |
| Year low    | : 8,772.48 (10 October) | Base value    | : 100.00 (31 July 1964)     |