

Information for Investors

Listing Information

Listing: Hong Kong Exchange
Stock code: 494
Ticker Symbol
Reuters: 0494.HK
Bloomberg: 494 HK Equity

Key Dates

12 August 2004
Announcement of 2004 Interim Results

2 September 2004 to 8 September 2004
(both days inclusive)
Closure of Register of Shareholders

8 September 2004
Payment of 2004 Interim Dividend

Registrar & Transfer Offices

Principal:

The Bank of Bermuda Limited
6 Front Street, Hamilton HM11, Bermuda

Hong Kong Branch:

Abacus Share Registrars Limited
Ground Floor
Bank of East Asia Harbour View Centre
56 Gloucester Road, Wanchai, Hong Kong

Share Information

Board lot size: 2,000 shares

Shares outstanding as at 30 June 2004:
2,914,417,351 shares

Market Capitalization as at 30 June 2004:
HK\$33,224,357,801

Earnings per Share for 2004
Interim 17.3 HK cents

Dividend per Share for 2004
Interim 12 HK cents

Enquiries Contact

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