

# INFORMATION FOR SHAREHOLDERS

## ANNUAL REPORT

This annual report is printed in English and Chinese and is available on HKEx's corporate website at [www.hkex.com.hk](http://www.hkex.com.hk) under the "Investor Relations Corner". Printed copies in either or both languages are posted to Shareholders in accordance with their indicated preference. Shareholders may at any time choose to change their choice of language or means of receipt of the Company's corporate communications free of charge by notice in writing to the Company Secretary or HKEx's registrar.

## CLOSURE OF REGISTER OF MEMBERS

The Register of Members will be closed from Thursday, 7 April 2005 to Tuesday, 12 April 2005, both dates inclusive, during which period, no transfer of shares will be registered. Dividend warrants will be despatched to Shareholders on or about Monday, 25 April 2005. In order to qualify for the proposed final dividend, all properly completed transfer forms accompanied by the relevant share certificates must be lodged with HKEx's registrar, Hong Kong Registrars Limited, at Rooms 1712-1716, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong not later than 4:00 p.m. on Wednesday, 6 April 2005.

## ANNUAL GENERAL MEETING

The 2005 AGM will be held on 12 April 2005. Details of the 2005 AGM are set out in the Notice of AGM which accompanies this annual report to Shareholders together with a proxy form. They are also available on HKEx's corporate website.

## REGISTERED OFFICE

Address: 12th Floor, One International Finance Centre,  
1 Harbour View Street, Central, Hong Kong  
Telephone number: +852 2522 1122  
Fax number: +852 2295 3106  
Email address: [info@hkex.com.hk](mailto:info@hkex.com.hk)  
Website: <http://www.hkex.com.hk>

## REPRESENTATIVE OFFICE IN BEIJING

Address: Suite 1002, W2, Oriental Plaza, Beijing  
Telephone number: +8610 8518 3088  
Fax number: +8610 8518 3288  
Email address: [bj@hkex.com.hk](mailto:bj@hkex.com.hk)

### Guangzhou Special Representative

Address: Room C, 12th Floor, Guangdong International Building, Annex A,  
339 Huanshi Dong Lu, Guangzhou  
Post Code: 510098  
Telephone number: +8620 2237 3169  
Fax number: +8620 2237 3167

### Shanghai Special Representative

Address: Room 1043, 10th Floor, Central Plaza,  
381 Huai Hai Zhong Lu, Shanghai  
Post Code: 20020  
Telephone number: +8621 6391 5950  
Fax number: +8621 6391 5948

## OUR CONTACT DETAILS

### Issuer Services

Names: Mr Peter Curley, Senior Vice President  
Address: 11th Floor, One International Finance Centre,  
1 Harbour View Street, Central, Hong Kong  
Telephone number: +852 2840 3787  
Fax numbers: +852 2295 0198 / +852 2295 0590 / +852 2295 3599

### Investor Services

Name: Ms Bonnie Chan, Vice President  
 Address: 10th Floor, One International Finance Centre,  
 1 Harbour View Street, Central, Hong Kong  
 Telephone number: +852 2840 3002  
 Fax number: +852 2295 0980

### Corporate Communications

Name: Mr Henry Law, Head of Corporate Communications Department  
 Address: 12th Floor, One International Finance Centre,  
 1 Harbour View Street, Central, Hong Kong  
 Telephone number: +852 2840 3861  
 Fax number: +852 2868 4084

### Secretarial Services

Name: Mr Joseph Mau, Company Secretary, Head of Secretarial Services Department  
 Address: 12th Floor, One International Finance Centre,  
 1 Harbour View Street, Central, Hong Kong  
 Telephone number: +852 2840 3872  
 Fax number: +852 2878 7029

### HKEx'S REGISTRAR AND TRANSFER OFFICE

Name: Hong Kong Registrars Limited  
 Address: 46th Floor and Rooms 1712-1716, 17th Floor, Hopewell Centre,  
 183 Queen's Road East, Wanchai, Hong Kong  
 Telephone number: +852 2862 8628  
 Fax numbers: +852 2865 0990 / +852 2529 6087

### FINANCIAL CALENDAR

2004 AGM	31 March 2004
Announcement of first quarter results	12 May 2004
Announcement of interim results	11 August 2004
Announcement of third quarter results	10 November 2004
Announcement of final results	28 February 2005
2005 AGM	12 April 2005

### DIVIDENDS

Interim dividend	\$0.43 per share
Payment date for interim dividend	13 September 2004
Proposed final dividend	\$0.47 per share
Ex-dividend date for final dividend	4 April 2005
Book closing dates for final dividend	7-12 April 2005
Record date for final dividend	12 April 2005
Payment date for final dividend	on or about 25 April 2005

### SHARE INFORMATION

#### Share Listing

HKEx's shares were first listed on the Stock Exchange on 27 June 2000.

#### Stock Code

Stock Exchange	388
Access to Reuters	0388.HK
Access to Bloomberg	388 HK Equity

#### Board lot

2,000 shares

## PRICE AND TURNOVER HISTORY

2004	Price per Share		Turnover (in millions)	
	High (\$)	Low (\$)	(Shares)	(\$)
January	21.90	16.90	164.3	3,187.0
February	21.15	18.60	128.0	2,572.3
March*	21.15	16.30	152.6	2,984.6
April	17.30	15.05	85.3	1,377.4
May	16.90	14.40	103.2	1,622.6
June	16.25	14.70	95.2	1,476.9
July	17.10	15.70	75.1	1,242.1
August	17.45	15.40	111.1	1,804.1
September	18.95	17.10	104.1	1,872.1
October	18.85	16.80	66.2	1,178.6
November	20.15	17.45	104.3	1,998.1
December	20.85	19.40	71.1	1,425.4

\* Shares traded ex-dividend on 24 March 2004 (2003 final and special dividends in the sum of \$0.42 per share and \$1.68 per share respectively)

## MARKET CAPITALISATION

Public Float Capitalisation as at 31 December 2004 \$21,978 million  
 (Issued capital: 1,056,638,846 shares; market price at 31 December 2004: \$20.80 per share)

### ▶ SHARE PRICE OF HKEx COMPARED WITH HANG SENG INDEX

