

Other Information

Purchase, Sale or Redemption of the Company's Listed Securities

The Company has not redeemed any of its securities during the period. Neither the Company nor any of its subsidiaries has purchased or sold any of the Company's listed securities during the period.

Interim Dividend

The Board of Directors has resolved to declare an interim dividend of 14.5 HK cents (2004: 12 HK cents) per Share for the six months ended 30 June 2005 absorbing a total of HK\$425 million (2004: HK\$350 million).

Closure of Register of Members

The Register of Members will be closed from 12 September 2005 to 16 September 2005, both days inclusive, during which period no transfer of shares will be effected. In order to qualify for the interim dividend, all transfers accompanied by the relevant share certificates must be lodged with the Company's Hong Kong branch registrars, Abacus Share Registrars Limited at Ground Floor, Bank of East Asia Harbour View Centre, 56 Gloucester Road, Wanchai, Hong Kong not later than 4:00 p.m. on 9 September 2005. Dividend warrants will be despatched on 20 September 2005.