

Information for Investors

Listing Information

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

Key Dates

11 August 2005
Announcement of 2005 Interim Results
12 September 2005 to 16 September 2005
(both days inclusive)
Closure of Register of Shareholders
20 September 2005
Payment of 2005 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 2005:
2,928,139,351 shares
Market Capitalization as at 30 June 2005:
HK\$47,289,450,519
Earnings per Share for 2005
Interim 21.2 HK cents
Dividend per Share for 2005
Interim 14.5 HK cents

Enquiries Contact

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