

### **PURCHASE, SALE OR REDEMPTION OF THE COMPANY'S LISTED SHARES**

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

### **INTERIM DIVIDEND**

The Board of Directors has declared an interim dividend of HK6.00 cents (equivalent to US0.77 cent) (2004: N/A) in cash per share for the six months ended 30 June 2005, which will be payable to shareholders whose names appear on the Register of Members of the Company on 9 September 2005.

### **CLOSURE OF REGISTER OF MEMBERS**

The Register of Members will be closed from 6 September 2005 to 9 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 share registrar, Abacus Share Registrars Limited at Ground Floor, Bank of East Asia Harbour View Centre, 56 Gloucester Road, Wanchai, Hong Kong for registration not later than 4:00 p.m. on 5 September 2005. Dividend warrants will be despatched to shareholders on or about 23 September 2005.