

# CORPORATE INFORMATION AND CALENDAR

## CORPORATE INFORMATION

### Honorary Senior Advisor to the Bank

The Honourable Lee Quo-Wei GBS, JP

### Board of Directors

#### Chairman

Michael R P Smith OBE

#### Vice-Chairman

Raymond C F Or JP

#### Directors

John C C Chan GBS, JP

Patrick K W Chan

Y T Cheng DPMS, DBA(Hon), LLD(Hon), DSSc(Hon)

Marvin K T Cheung DBA(Hon), SBS, OBE, JP

S J Glass

Jenkin Hui

Peter T C Lee JP

Eric K C Li FCPA(Practising), GBS, OBE, JP

Vincent H S Lo GBS, JP

Joseph C Y Poon

David W K Sin DSSc(Hon)

Richard Y S Tang MBA, BBS, JP

Peter T S Wong JP

#### Secretary

C C Li

#### Registered Office

83 Des Voeux Road Central, Hong Kong

Telephone: (852) 2198 1111

Facsimile: (852) 2868 4047

Telex: 73311 73323

SWIFT: HASE HK HH

Website: <http://www.hangseng.com>

#### Stock Code

The Stock Exchange of Hong Kong Limited: 11

#### Registrars

Computershare Hong Kong Investor Services Limited

46<sup>th</sup> Floor, Hopewell Centre

183 Queen's Road East, Wanchai, Hong Kong

#### Depository\*

The Bank of New York

American Depository Receipts

Investor Services

P.O. Box 11258

Church Street Station

New York, NY 10286-1258, USA

Website: <http://www.stockbny.com>

Email: [shareowners@bankofny.com](mailto:shareowners@bankofny.com)

Telephone: 1-212-815-3700

Toll free (domestic): 1-888-269-2377

\* The Bank offers investors in the United States a Sponsored Level-1 American Depository Receipts Programme through The Bank of New York.

#### Annual Report 2005

The Annual Report 2005 in both English and Chinese is now available in printed form and on the Bank's website: <http://www.hangseng.com>.

Shareholders who:

- A) received this Annual Report 2005 by electronic means and wish to receive a printed copy; or
- B) received this Annual Report 2005 in either English or Chinese and wish to receive a printed copy of the other language version,

may send a notice in writing to the Bank's Registrars:

Computershare Hong Kong Investor Services Limited

46<sup>th</sup> Floor, Hopewell Centre

183 Queen's Road East

Wanchai, Hong Kong

Fax: (852) 2865 0990

Email: [hkinfo@computershare.com.hk](mailto:hkinfo@computershare.com.hk)

Shareholders who have chosen to receive this Annual Report 2005 by electronic means through the Bank's website and who, for any reason, have difficulty in receiving or gaining access to this Annual Report 2005, may submit a written request to the Bank's Registrars, Computershare Hong Kong Investor Services Limited, and be sent this Annual Report 2005 in printed form free of charge.

Shareholders may change their choice of language or means of receipt of the Bank's future corporate communications at any time, free of charge, by completing and sending to the Bank's Registrars, Computershare Hong Kong Investor Services Limited, a change request form which can be obtained from the Bank's Share Registrars.

## CORPORATE INFORMATION AND CALENDAR (continued)

### CALENDAR

#### 2005 Full Year Results

Announcement date 6 March 2006

#### 2005 Fourth Interim Dividend\*

Announcement date 6 March 2006  
Book close date 21 March 2006  
Payment date 31 March 2006

#### 2005 Annual Report

posted to shareholders in late March 2006

#### Annual General Meeting

to be held on 26 April 2006

#### 2006 Half Year Results

Announcement date 31 July 2006

#### 2006 Interim Report

posted to shareholders in late August 2006

#### *Proposed dates for 2006:*

#### 2006 First Interim Dividend

Announcement date 2 May 2006  
Book close date 26 May 2006  
Payment date 6 June 2006

#### 2006 Second Interim Dividend

Announcement date 31 July 2006  
Book close date 23 August 2006  
Payment date 31 August 2006

#### 2006 Third Interim Dividend

Announcement date 6 November 2006  
Book close date 20 December 2006  
Payment date 3 January 2007

#### 2006 Full Year Results

Announcement date 5 March 2007

#### 2006 Fourth Interim Dividend

Announcement date 5 March 2007  
Book close date 20 March 2007  
Payment date 30 March 2007

\* The Register of Shareholders of the Bank will be closed on Tuesday, 21 March 2006, during which no transfer of shares can be registered. To qualify for the fourth interim dividend, all transfers, accompanied by the relevant share certificates, must be lodged with the Bank's Registrars, Computershare Hong Kong Investor Services Limited, Shops 1712-1716, 17<sup>th</sup> Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong, for registration not later than 4:00 pm on Monday, 20 March 2006. The fourth interim dividend will be payable on Friday, 31 March 2006 to shareholders on the Register of Shareholders of the Bank on Tuesday, 21 March 2006.