

# 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 16.0 HK cents (2005: 13.2 HK cents) per Share for the six months ended 30 June 2006 absorbing a total of HK\$519 million (2005: HK\$425 million). Interim dividend per share of 2005 has been adjusted for the effect of 1-for-10 Bonus Issue during the period.

## **Closure of Register of Members**

The Register of Members will be closed from 11 September 2006 to 15 September 2006, 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 26th Floor, Tesbury Centre, 28 Queen's Road East, Wanchai, Hong Kong not later than 4:00 p.m. on 8 September 2006. Dividend warrants will be despatched on 19 September 2006.