Information for Investors

Listing Information

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

Share Information

Board lot size: 2,000 shares

Shares outstanding as at 30 June 2006: 3,240,045,386 shares

Market Capitalization as at 30 June 2006: HK\$50,868,712,560

Earnings per share for 2006 Interim HK23.6 cents

Dividend per share for 2006 Interim HK16.0 cents

Index Constituent

Hang Seng Index MSCI Index Series FTSE4Good Global Index Dow Jones Sustainability World Index

Key Dates

10 August 2006 Announcement of 2006 Interim Results

11 September 2006 to 15 September 2006 (both days inclusive)Closure of Register of Shareholders

19 September 2006 Payment of 2006 Interim Dividend

Investor Relations Contact

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Registrar & Transfer Offices

Principal: The Bank of Bermuda Limited 6 Front Street, Hamilton HM11, Bermuda

Hong Kong Branch:

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