

Information for Investors

Listing Information

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

Index Constituent

Hang Seng Index
MSCI Index Series
FTSE4Good Global Index

Key Dates

10 August 2006
Announcement of 2006 Interim Results

19 September 2006
Payment of 2006 Interim Dividend

21 March 2007
Announcement of 2006 Final Results

8 May 2007 to 15 May 2007
(both days inclusive)
Closure of Register of Shareholders

15 May 2007
Proposed Payment of 2006 Final Dividend

15 May 2007
Annual General Meeting

Registrar & Transfer Offices

Principal:

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

Hong Kong Branch:

Abacus Share Registrars Limited
26th Floor, Tesbury Centre
28 Queen's Road East, Wanchai
Hong Kong

Share Information

Board lot size: 2,000 shares

Shares outstanding as at 31 December 2006:
3,409,576,986 shares

Market capitalization as at 31 December 2006:
HK\$82,511,763,061

Earnings per share for 2006

Interim	23.6 HK cents
Full year	67.1 HK cents

Dividend per share for 2006

Interim	16.0 HK cents
Full year	55.0 HK cents

Enquiries Contact

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A Chinese version of this Annual Report is available from the Company upon request.
本年報中文版可向本公司索取。