

FINANCIAL CALENDAR AND SHARE STAPLED UNITS INFORMATION

Financial Calendar

Interim Results Announcement	21 July 2014
Annual Results Announcement	10 February 2015
Ex-distribution Date	26 February 2015
Record Date for Final Distribution	27 February 2015
Distribution per Share Stapled Unit	
Interim : HK16.53 cents	15 August 2014
Final : HK19.89 cents	10 March 2015
Annual Report Despatch Date	On or before 31 March 2015
Closure of Registers	11 May 2015 to 14 May 2015
– Annual General Meeting	(both days inclusive)
Annual General Meeting	14 May 2015

Share Stapled Unit Information

Board Lot	500 Share Stapled Units
Market Capitalisation as at 31 December 2014	HK\$45,241 million
Share Stapled Unit to American Depositary Share Ratio	10:1

Stock Codes

The Stock Exchange of Hong Kong Limited	2638
Bloomberg	2638 HK
Thomson Reuters	2638.HK
ADR Ticker Symbol	HKVTY
CUSIP Number	40422B101