## Financial Calendar and Share Information

## **Financial Calendar**

Interim Results Announcement	31 July 2019
Annual Results Announcement	18 March 2020
Annual Report Despatch Date	On or before 3 April 2020
Closure of Register of Members – Annual General Meeting	8 May 2020 to 13 May 2020 (both days inclusive)
Annual General Meeting	13 May 2020
Ex-dividend Date	18 May 2020
Record Date for Final Dividend	19 May 2020
Dividend per Share	
Interim : HK\$0.77	10 September 2019
Final : HK\$2.03	28 May 2020

## **Share Information**

Board Lot	500 shares
Market Capitalisation as at 31 December 2019	HK\$121,653 million
Ordinary Share to ADR ratio	1:1

## **Stock Codes**

The Stock Exchange of Hong Kong Limited	6
Bloomberg	6 HK
Refinitiv	0006.HK
ADR Ticker Symbol	HGKGY
CUSIP Number	739197200

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