

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
 DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - B
 (GRANTS, ASSIGNMENTS AND EXERCISES OF RIGHTS)

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STOCK NAME : Great Eagle H (0041)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
LO KA SHUI	G	ORD	GREAT EAGLE HOLDINGS LTD	260,000	290193-280196	8.726	1
	G	ORD	GREAT EAGLE HOLDINGS LTD	260,000	260194-250197	11.610	1
	G	ORD	GREAT EAGLE HOLDINGS LTD	160,000	110295-100298	13.950	1
	G	ORD	GREAT EAGLE HOLDINGS LTD	180,000	270596-260599	23.445	1
LO KAI SHUI	G	ORD	GREAT EAGLE HOLDINGS LTD	260,000	290193-280196	8.726	1
	G	ORD	GREAT EAGLE HOLDINGS LTD	260,000	260194-250197	11.610	1
	G	ORD	GREAT EAGLE HOLDINGS LTD	160,000	110295-100298	13.950	1
	G	ORD	GREAT EAGLE HOLDINGS LTD	160,000	270596-260599	23.445	1

STOCK NAME : HSBC Holdings (0005)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
BOND JOHN REGINALD HARTNELL	G	ORD (GBP)	HSBC HOLDINGS PLC	3,183	010800-310101	5.418	0
ASHER BERNARD HARRY	G	ORD (GBP)	HSBC HOLDINGS PLC	3,183	010800-310101	5.418	0

STOCK NAME : Hang Seng Bank (0011)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
BOND JOHN REGINALD HARTNELL	G	ORD (GBP)	HSBC HOLDINGS PLC	3,183	010800-310101	5.418	0

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***** END OF REPORT *****

NOTES:

- N1 219,879,202 shares are share interests in a unit trust and a discretionary trust.
- N2 Provisional allotment of 725 ordinary shares in JSH as a result of a rights issue.
- N3 Provisional allotment of 7,272 ordinary shares in JSH as a result of a rights issue.
- N4 Provisional allotment of 1,875 ordinary shares in JSH as a result of a rights issue.