

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

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STOCK NAME : AV Concept Hold (0595)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
SO YUK KWAN	G	ORD	AV CONCEPT HOLDINGS LTD	2,500,000	280797-270700	0.730	1

STOCK NAME : Century C Int'l (0355)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
LO YUK SUI	G	ORD	PALIBURG HOLDINGS LTD	4,562,500		10.400	0
	G	ORD	PALIBURG HOLDINGS LTD	18,750,000		0.666	0
	G	ORD	REGAL HOTELS INT'L HOLDINGS LTD	26,880,000		0.708	0

STOCK NAME : China Star Ent (0326)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
CHEN MING YIN TIFFANY	G	OPT	CHINA STAR ENTERTAINMENT LTD.	7,500,000	211196-201106	2.720	1
HEUNG WAH KEUNG	G	OPT	CHINA STAR ENTERTAINMENT LTD.	7,500,000	211196-201106	2.720	1

STOCK NAME : HSBC Holdings (0005)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
WHITSON KEITH RODERICK	G	ORD 75P (GBP)	HSBC HOLDINGS PLC	12,613	080397-080304	8.513	0
	G	ORD 75P (GBP)	HSBC HOLDINGS PLC	20,000	070398-070305	6.518	0

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STOCK NAME : HSBC Holdings

(0005)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
WHITSON KEITH RODERICK	G	ORD 75P (GBP)	HSBC HOLDINGS PLC	3,183	010800-310101	5.418	0
	G	ORD 75P (GBP)	HSBC HOLDINGS PLC	20,000	010499-010406	10.000	0
BOND JOHN REGINALD HARTNELL	G	ORD 75P (GBP)	HSBC HOLDINGS PLC	20,181	121096-121003	7.218	0
	G	ORD 75P (GBP)	HSBC HOLDINGS PLC	20,181	080397-080304	8.513	0
	G	ORD 75P (GBP)	HSBC HOLDINGS PLC	25,000	070398-070305	6.518	0
	G	ORD 75P (GBP)	HSBC HOLDINGS PLC	3,183	010800-310101	5.418	0
	G	ORD 75P (GBP)	HSBC HOLDINGS PLC	25,000	010499-010406	10.000	0

STOCK NAME : Kerry Ppt

(0683)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
WONG SIU KONG	G	ORD	KERRY PROPERTIES LTD	1,000,000	110499-260307	17.500	1
KUOK KHOON LOONG EDWARD	G	ORD	KERRY PROPERTIES LTD	2,500,000	110499-260307	17.500	1
ANG KENG LAM	G	ORD	KERRY PROPERTIES LTD	1,500,000	110499-260307	17.500	1

STOCK NAME : Paliburg Hold

(0617)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
LO YUK SUI	G	ORD	REGAL HOTELS INT'L HOLDINGS LT- D	26,880,000		0.708	0

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STOCK NAME : Regal Int'l (0078)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
LO YUK SUI	G	ORD	PALIBURG HOLDINGS LTD	4,562,500		10.400	0
	G	ORD	PALIBURG HOLDINGS LTD	18,750,000		0.666	0

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

NOTES:

- N1 Mr. Tam Man Chi's interests in Turbo Act Int'l Ltd has been reduced from 49.34% to 25% hence Mr. Tam's interests in Dickson Group Holdings Ltd has also been reduced below 10%. Mr. Tam is now ceased to have a notifiable interest in Dickson Group Holdings Ltd through Turbo Act Int'l Ltd.
- N2 Scrip Dividend
- N3 By Share swap
- N4 Consideration per unit : \$0.62 - \$0.65
- N5 Consideration per unit : \$0.64 - \$0.69