



Corporate Information



| | | | | | | | |
|---|---|----|----|----|----|----|----|
| 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |

BOARD OF DIRECTORS

Non-executive Chairman

- 4 LEE Yeh Kwong, Charles GBS, JP*

Executive Director, Chief Executive

- 3 KWONG Ki Chi GBS, JP

Non-executive Directors

- 2 CHAN Cho Chak, John GBS, JP*
6 FAN Chor Ho, Paul JP
1 FRESHWATER, Timothy George*
13 KWOK Chi Piu, Bill
11 LEE Jor Hung, Dannis BBS
12 LEE Kwan Ho, Vincent Marshall
10 LEONG Ka Chai JP*
7 LIU Jinbao*
5 LO Ka Shui JP*
14 SETO Gin Chung, John
9 STRICKLAND, John Estmond GBS, JP*
8 WARD, Rodney Gordon*
15 YUE Wai Keung

AUDIT COMMITTEE

- STRICKLAND, John Estmond (Chairman)
FAN Chor Ho, Paul (Deputy Chairman)
FRESHWATER, Timothy George
LEONG Ka Chai
YUE Wai Keung

EXECUTIVE COMMITTEE

- LEE Yeh Kwong, Charles (Chairman)
GREDE, Frederick John
KWONG Ki Chi
LEONG Ka Chai
SETO Gin Chung, John

INVESTMENT ADVISORY COMMITTEE

- FRESHWATER, Timothy George (Chairman)
SETO Gin Chung, John (Vice Chairman)
CLARKE, Peter
SUN, David
SUN, Patrick

* Public Interest Directors

Corporate Information

NOMINATION COMMITTEE

LEE Yeh Kwong, Charles (Chairman)
FAN Chor Ho, Paul
LO Ka Shui

REMUNERATION COMMITTEE

CHAN Cho Chak, John (Chairman)
LEE Jor Hung, Dannis
WARD, Rodney Gordon

RISK MANAGEMENT COMMITTEE

(a committee established under
Section 9 of the Exchanges and
Clearing Houses (Merger) Ordinance)

LEE Yeh Kwong, Charles (Chairman)
CHAN Cho Chak, John**
(up to 5 March 2003)
DICKENS, Mark**
(appointed on 6 March 2003)
KWOK Chi Piu, Bill
LAM Kin**
LAU, James H. Jr**
(appointed on 6 March 2003)
LEONG Ka Chai**
(appointed on 6 March 2003)
SHENG Len Tao, Andrew**
(up to 5 March 2003)
STRICKLAND, John Estmond
WONG Tung-shun, Peter**
YAM Chi Kwong, Joseph**
(up to 5 March 2003)

** Appointed by the Financial Secretary under
Section 9 of the Exchanges and Clearing Houses
(Merger) Ordinance

COMPANY SECRETARY

MAU Kam Shing, Joseph

AUTHORISED REPRESENTATIVES

KWONG Ki Chi
MAU Kam Shing, Joseph

AUDITORS

PricewaterhouseCoopers

LEGAL ADVISORS

Allen & Overy

REGISTERED OFFICE

12th Floor
One International Finance Centre
1 Harbour View Street
Central
Hong Kong

WEBSITE

<http://www.hkex.com.hk>

E-MAIL ADDRESS

info@hkex.com.hk

REGISTRAR AND TRANSFER OFFICE

Hong Kong Registrars Limited
1712-1716, 17th Floor
Hopewell Centre
183 Queen's Road East
Wanchai
Hong Kong

Corporate Information

FINANCIAL CALENDAR

Information on Interim and Annual Results 2002

| | |
|------------------------------------------|---------------------------|
| Announcement of 2002 interim results | 15 August 2002 |
| Payment date for interim dividend | 12 September 2002 |
| Announcement of 2002 final results | 12 March 2003 |
| Ex-dividend date for final dividend | 8 April 2003 |
| Book closing dates for final dividend | 10-15 April 2003 |
| Record date for final dividend | 15 April 2003 |
| Annual General Meeting for the year 2003 | 15 April 2003 |
| Payment date for final dividend | on or about 25 April 2003 |

SHARE INFORMATION

Stock Code

| | |
|---------------------------|---------------|
| Stock Exchange, Hong Kong | 388 |
| Access to Reuters | 0388.HK |
| Access to Bloomberg | 388 HK Equity |

Board lot

2,000 shares

Price and Turnover History

| 2002 | Price per Share | | Turnover (in millions) | |
|-----------|-----------------|------------|------------------------|---------|
| | High (HK\$) | Low (HK\$) | Shares | HK\$ |
| January | 12.95 | 11.20 | 106.7 | 1,287.2 |
| February | 11.50 | 10.70 | 80.4 | 887.8 |
| March | 12.80 | 10.85 | 138.6 | 1,656.4 |
| April | 14.00 | 11.85 | 88.5 | 1,155.5 |
| May | 15.00 | 13.60 | 101.4 | 1,448.6 |
| June | 14.25 | 12.40 | 54.1 | 710.5 |
| July | 13.50 | 10.65 | 84.8 | 1,025.1 |
| August | 11.45 | 9.80 | 87.6 | 909.1 |
| September | 10.20 | 8.90 | 73.0 | 694.3 |
| October | 11.00 | 9.05 | 94.8 | 964.7 |
| November | 10.75 | 9.85 | 64.0 | 662.0 |
| December | 10.95 | 9.70 | 41.9 | 436.2 |

Corporate Information

Analysis of Shareholdings

| Size of holding | Number of shareholders | % of shareholders | Number of shares ('000) | % of total issued capital |
|-------------------|------------------------|-------------------|-------------------------|---------------------------|
| 1 – 1,000 | 10 | 0.7% | 6 | 0.0% |
| 1,001 – 5,000 | 702 | 48.4% | 1,966 | 0.2% |
| 5,001 – 10,000 | 341 | 23.5% | 2,804 | 0.3% |
| 10,001 – 100,000 | 235 | 16.2% | 7,366 | 0.7% |
| 100,001 and above | 163 | 11.2% | 1,031,439 | 98.8% |
| Total | 1,451 | 100.0% | 1,043,581 | 100.0% |

Shareholdings as at 31 December 2002

| Category | Number of shares ('000) | % of total issued capital |
|------------------------------------|-------------------------|---------------------------|
| Individual ¹ | 110,385 | 10.6% |
| <i>Local</i> | 107,749 | 10.3% |
| <i>Overseas</i> | 2,636 | 0.3% |
| Corporate ² | 16,493 | 1.6% |
| Institutions ³ | 466,104 | 44.7% |
| <i>Local</i> | 23,130 | 2.2% |
| <i>Overseas</i> | 442,974 | 42.5% |
| Exchange Participants ⁴ | 317,015 | 30.4% |
| Other nominees/banks ⁵ | 133,544 | 12.7% |
| Total | 1,043,541 | 100.0% |

Composition of shareholders according to a survey conducted as at the end of October 2002

¹ Shares registered in individual names other than those who are Exchange Participants

² Shares registered in company names other than those who are Exchange Participants and nominees/banks

³ Institutional investors identified by the five largest custodians

⁴ Exchange Participants include Stock Exchange Participants and Futures Exchange Participants

⁵ Other nominees/banks excluding HKSCC Nominees Limited and the five largest custodians