

Shareholder Information

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FINANCIAL CALENDAR

Information on results announcement 2003

Announcement of first quarter results	14 May 2003
Announcement of interim results	13 August 2003
Ex-dividend date for interim dividend	5 September 2003
Book closing dates for interim dividend	9-11 September 2003
Record date for interim dividend	11 September 2003
Payment date for interim dividend	on or about 15 September 2003
Announcement of third quarter results	November 2003
Announcement of final results for the year ending 31 December 2003	March 2004

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
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Price and Turnover History

2003	Price per Share		Turnover (in millions)	
	High (HK\$)	Low (HK\$)	Shares	HK\$
January	10.50	9.15	62.2	620.5
February	9.50	8.60	85.6	770.0
March	9.60	8.30	117.4	1,060.7
April	9.25	7.60	98.4	840.6
May	10.45	8.95	107.8	1,036.4
June	11.80	10.30	111.4	1,235.8

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Analysis of Shareholdings

(Shareholdings as at 30 June 2003)

Size of holding	Number of shareholders	% of shareholders	Number of shares ('000)	% of total issued capital
1 – 1,000	16	1.0%	6	0.0%
1,001 – 5,000	759	49.5%	2,143	0.2%
5,001 – 10,000	364	23.8%	3,026	0.3%
10,001 – 100,000	238	15.5%	7,511	0.7%
100,001 and above	156	10.2%	1,034,269	98.8%
Total	1,533	100.0%	1,046,955	100.0%

Category	Number of shares ('000)	% of total issued capital
Individual ¹	105,649	10.1%
<i>Local</i>	<i>102,681</i>	<i>9.8%</i>
<i>Overseas</i>	<i>2,968</i>	<i>0.3%</i>
Corporate ²	16,084	1.5%
Institutions ³	532,977	50.9%
<i>Local</i>	<i>31,176</i>	<i>3.0%</i>
<i>Overseas</i>	<i>501,801</i>	<i>47.9%</i>
Exchange Participants ⁴	275,410	26.3%
Other nominees/banks ⁵	116,835	11.2%
Total	1,046,955	100.0%

Composition of shareholders according to a survey conducted as at 30 June 2003

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 six major custodians and HKSCC Nominees Limited

⁴ Exchange Participants include Stock Exchange Participants and Futures Exchange Participants

⁵ Other nominees/banks excluding HKSCC Nominees Limited and the six major custodians