

Information for Stakeholders

INTERIM REPORT

This interim report is printed in English and Chinese and is available on the corporate website of HKEx at www.hkex.com.hk under the “Investor Relations Corner”. Printed copies in either or both languages are posted to the Shareholders in accordance with their indicated preference. Shareholders may at any time choose to change their choice of language or means of receipt of the Company’s corporate communications free of charge by notice in writing to the Company Secretary or HKEx’s registrar, Hong Kong Registrars Limited.

CLOSURE OF REGISTER OF MEMBERS

The Register of Members will be closed from Friday, 8 September 2006 to Tuesday, 12 September 2006, both dates inclusive, during which period, no transfer of shares will be registered. Dividend warrants will be despatched to the Shareholders on or about Tuesday, 19 September 2006. In order to qualify for the interim dividend, all properly completed transfer forms accompanied by the relevant share certificates must be lodged with HKEx’s registrar, Hong Kong Registrars Limited, at Rooms 1712-1716, 17th Floor, Hopewell Centre, 183 Queen’s Road East, Wanchai, Hong Kong not later than 4:00 p.m. on Thursday, 7 September 2006.

REGISTERED OFFICE

Address: 12th Floor, One International Finance Centre,
1 Harbour View Street, Central, Hong Kong
Telephone number: +852 2522 1122
Fax number: +852 2295 3106
Email address: info@hkex.com.hk
Website: <http://www.hkex.com.hk>

REPRESENTATIVE OFFICE IN BEIJING

Address: Suite 1002, Level 10, Tower W2, The Towers, Oriental Plaza,
No. 1 East Chang An Avenue, Dong Cheng District, Beijing
Postal code: 100738
Telephone number: +8610 8518 3088
Fax number: +8610 8518 3288
Email address: bj@hkex.com.hk

GUANGZHOU SPECIAL REPRESENTATIVE

Address: Unit C, 12th Floor, Guangdong International Building, Annex A,
339 Huanshi Dong Lu, Guangzhou
Postal Code: 510098
Telephone number: +8620 2237 3166
Fax number: +8620 2237 3167

SHANGHAI SPECIAL REPRESENTATIVE

Address: Room 012, 14th Floor, HSBC Tower,
1000 Lujiazui Ring Road, Pudong New Area, Shanghai
Postal Code: 200120
Telephone number: +8621 6841 1783
Fax number: +8621 6841 0938

OUR CONTACT DETAILS

Business Development

Name: Mr Lawrence Fok, Head of Business Development Division
 Address: 12th Floor, One International Finance Centre,
 1 Harbour View Street, Central, Hong Kong
 Telephone number: +852 2840 3050
 Fax number: +852 2521 7060

Corporate Communications and Investor Services

Name: Mr Henry Law, Head of Corporate Communications Department
 Address: 12th Floor, One International Finance Centre,
 1 Harbour View Street, Central, Hong Kong
 Telephone number: +852 2840 3861
 Fax number: +852 2868 4084

Issuer Services

Name: Mr Peter Curley, Senior Vice President, Listing Division
 Address: 11th Floor, One International Finance Centre,
 1 Harbour View Street, Central, Hong Kong
 Telephone number: +852 2840 3787
 Fax number: +852 2295 0198 / +852 2295 0590 / +852 2295 3599

Participant Services

Name: Mr Derek Tam, Senior Vice President, Exchange Division
 Address: 17th Floor, Worldwide House,
 19 Des Voeux Road Central, Hong Kong
 Telephone number: +852 2840 3633
 Fax number: +852 2810 9712

Secretarial Services

Name: Mr Joseph Mau, Company Secretary,
 Head of Secretarial Services Department
 Address: 12th Floor, One International Finance Centre,
 1 Harbour View Street, Central, Hong Kong
 Telephone number: +852 2840 3872
 Fax number: +852 2878 7029

HKEx'S REGISTRAR AND TRANSFER OFFICE

Name: Hong Kong Registrars Limited
 Address: 46th Floor and Rooms 1712-1716, 17th Floor, Hopewell Centre,
 183 Queen's Road East, Wanchai, Hong Kong
 Telephone number: +852 2862 8628
 Fax number: +852 2865 0990 / +852 2529 6087

FINANCIAL CALENDAR

2006 AGM	26 April 2006
Announcement of first quarter results	10 May 2006
Announcement of interim results	16 August 2006
Announcement of third quarter results	November 2006*
Announcement of final results	March 2007*

* To be advised

DIVIDEND

Interim dividend	\$0.94 per share
Ex-dividend date for interim dividend	6 September 2006
Book closing dates for interim dividend	8-12 September 2006
Record date for interim dividend	12 September 2006
Payment date for interim dividend	on or about 19 September 2006

SHARE INFORMATION

Share Listing

HKEx's shares were first listed on the Stock Exchange on 27 June 2000.

Stock Code

Stock Exchange	388
Access to Reuters	0388.HK
Access to Bloomberg	388 HK Equity
WPK Number	A0J3E8
SEDOL	6267359
ISIN	HK0388034859
COMMON	025967712

Board lot

500 shares*

* The board lot size has been changed from 2,000 shares to 500 shares effective 26 June 2006.

PRICE AND TURNOVER HISTORY

Year	Price per Share		Turnover (in millions)	
	High (\$)	Low (\$)	(Shares)	(\$)
2005				
July	24.70	20.05	131.55	2,932.89
August	25.45	23.20	97.10	2,364.01
September	27.30	23.80	68.82	1,743.33
October	27.80	24.90	92.55	2,411.89
November	29.35	25.85	90.47	2,476.97
December	32.20	27.65	75.03	2,231.82
2006				
January	37.90	32.20	152.40	5,409.51
February	40.65	36.50	126.21	4,869.77
March	48.25	37.50	195.65	8,195.09
April	59.75	46.90	185.90	10,300.22
May	65.80	49.00	234.83	13,311.29
June	56.40	44.75	252.99	12,479.78

MARKET CAPITALISATION

Public Float Capitalisation as at 30 June 2006 \$53,189 million

(Issued capital: 1,064,853,346 shares; closing price at 30 June 2006: \$49.95 per share)