

# FINANCIAL CALENDAR AND SHARE STAPLED UNIT INFORMATION

## Financial Calendar

Interim Results Announcement	26 July 2016
Annual Results Announcement	21 March 2017
Annual Report Despatch Date	On or before 31 March 2017
Ex-distribution Date	5 April 2017
Record Date for Final Distribution	6 April 2017
Distribution per Share Stapled Unit	
Interim : HK19.92 cents	19 August 2016
Final : HK20.12 cents	19 April 2017
Closure of Registers	5 May 2017 to 10 May 2017
– Annual General Meeting	(both days inclusive)
Annual General Meeting	10 May 2017

## Share Stapled Unit Information

Board Lot	500 Share Stapled Units
Market Capitalisation as at 31 December 2016	HK\$56,552 million
Share Stapled Unit to American Depositary Share Ratio	10:1

## Stock Codes

The Stock Exchange of Hong Kong Limited	2638
Bloomberg	2638 HK
Thomson Reuters	2638.HK
ADR Ticker Symbol	HKVTY
CUSIP Number	40422B101