

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Alco Holdings (0328)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-----------------------------------|----------|--------|--------------------|-------------------|------------------------|---|---------------------|
| LEUNG KAI CHING KIMEN | 27/11/92 | 2 | 162,000,000(45.00) | 0(0.00) | | SHUNDEAN INVESTMENTS LI- (45.00) MITED | |
| SHUNDEAN INVESTMENTS LI- MITED | 27/11/92 | 2 | 162,000,000(45.00) | 0(0.00) | | | |

STOCK NAME : Hung King Print (0450)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--|----------|--------|--------------------|--------------------|------------------------|---|---------------------|
| CHINA NATIONAL PACKAGIN- G IMPORT AND EXPORT COR- PORATION | 24/11/92 | 3 | 48,600,000(12.15) | 54,000,000(13.50) | | | |
| HSBC HOLDINGS (CAPITAL - MARKETS) LIMITED | 28/11/92 | 5 | 47,372,000(11.84) | 43,872,000(10.97) | | HKBG HOLDINGS LIMITED (9.34) | |
| | | | | | | WARDLEY INVESTMENT SERV- (2.50) ICES LIMITED | |
| HSBC HOLDINGS PLC | 28/11/92 | 5 | 51,960,000(12.99) | 47,960,000(11.99) | | HSBC HOLDINGS (CAPITAL - (11.84) MARKETS) LIMITED | |
| | | | | | | EUROMOBILIARE GESTION I - (0.44) S.P.A. | |
| | | | | | | BANCA EUROMOBILIARE S.P- (0.17) .A. | |
| | | | | | | THE HONGKONG AND SHANGH- (0.54) AI BANKING CORPORATION - LIMITED | |
| HUIG TAI INDUSTRIAL COM- PANY LIMITED | 24/11/92 | 3 | 145,800,000(36.45) | 162,000,000(40.50) | | | |

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Hung Hing Print (0450)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|---|----------|--------|-------------------|-------------------|------------------------|------------------------|---------------------|
| THE UNIVERSAL DEVELOPMENT COMPANY LIMITED | 24/11/92 | 3 | 48,600,000(12.15) | 54,000,000(13.50) | | | |

STOCK NAME : Kader Holdings (0180)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|-----------------------------|----------|--------|--------------------|--------------------|-------------------------------|------------------------|---------------------|
| H C TING'S HOLDINGS LIMITED | 16/11/92 | 1 | 200,780,000(41.71) | 200,580,000(41.67) | TING HOK SHOU DENNIS (18.77) | | |
| | | | | | TING WOO SHOU KENNETH (18.77) | | |
| | | | | | TING YUET SAU LUNA (4.17) | | |

STOCK NAME : Lamex Holdings (0312)

| Name of Sub. Shareholder | Date | Reason | Present Bal. (%) | Previous Bal. (%) | Share Jointly Held (%) | Corporate Interest (%) | Family Interest (%) |
|--------------------------|----------|--------|--------------------|-------------------|------------------------|------------------------|---------------------|
| INGENIOUS INC. | 26/11/92 | 2 | 136,000,000(54.40) | 0(0.00) | | | |

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