

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES  
DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - B  
(GRANTS, ASSIGNMENTS AND EXERCISES OF RIGHTS)

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

NOTES:

- N1 The decrease in the number of Shares in Cosmos which Codo is deemed to be interested in arises from the distribution and transfer by Tai Tung Industrial Equipment Limited ("Tai Tung") to its shareholders, pro rata to their respective shareholdings, of Tai Tung's entire 303,216,492 Shares in Cosmos. Pursuant to the distribution and the subsequent transfer Tai Shing Agency Limited received 154,640,411 Shares in Cosmos. Cosmos Holdings ceased to have a deemed interest in the other 148,576,081 Shares in Cosmos held by Tai Tung which were distributed and transferred to other shareholders of Tai Tung.
- N2 Pursuant to the completion of a subscription on 4 August 1997 in accordance with a subscription agreement entered into between Hallgain and the Company on 9 July 1997, Hallgain completed its subscription for a total of 66,000,000 new shares in the Company at HK\$2.40 per share.
- N3 Scrip Dividend
- N4 Disposals were made from 10/09/97 to 11/09/97 at prices ranging from \$1.67 to \$1.79 per share.
- N5 Disclosure made due to appointment as its director on 12/09/97.
- N6 Exercise of warrant
- N7 Adjustment of Bonus Issue