

KEY DATES AND SHARE INFORMATION

Key Dates

Interim Results Announcement	3 August 2022
Ex-dividend Date	1 September 2022
Record Date for Interim Dividend	2 September 2022
Payment of Interim Dividend (HK\$0.78 per share)	14 September 2022
Financial Year End	31 December 2022

Share Information

Board Lot	500 shares
Market Capitalisation as at 30 June 2022	HK\$105,326 million
Ordinary Share to ADR Ratio	1:1

Stock Codes

The Stock Exchange of Hong Kong Limited	6
Bloomberg	6 HK
Refinitiv	0006.HK
ADR Ticker Symbol	HGKGY
CUSIP Number	739197200