

KEY DATES AND SHARE INFORMATION

Key Dates

Interim Results Announcement	2 August 2023
Ex-dividend Date	31 August 2023
Record Date for Interim Dividend	1 September 2023
Payment of Interim Dividend (HK\$0.78 per share)	12 September 2023
Financial Year End	31 December 2023

Share Information

Board Lot	500 shares
Market Capitalisation as at 30 June 2023	HK\$87,482 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