

FINANCIAL CALENDAR AND SHARE INFORMATION

Financial Calendar

| | |
|---|---|
| Interim Results Announcement | 20 July 2017 |
| Annual Results Announcement | 16 March 2018 |
| Ex-dividend Date for Special Interim Dividend (HK\$6.00 per Share) | 3 April 2018 |
| Record Date for Special Interim Dividend (HK\$6.00 per Share) | 4 April 2018 |
| Annual Report Despatch Date | On or before 4 April 2018 |
| Closure of Register of Members – Annual General Meeting | 4 May 2018 to 9 May 2018 (both days inclusive) |
| Annual General Meeting | 9 May 2018 |
| Ex-dividend Date for Final Dividend | 14 May 2018 |
| Record Date for Final Dividend | 15 May 2018 |
| Dividend per Share | |
| Interim : HK\$0.77 | 29 August 2017 |
| Special Interim : HK\$7.50 | 29 August 2017 |
| Special Interim : HK\$6.00 | 16 April 2018 |
| Final : HK\$2.03 | 29 May 2018 |

Share Information

| | |
|--|---------------------|
| Board Lot | 500 shares |
| Market Capitalisation as at 31 December 2017 | HK\$140,755 million |
| Ordinary Share to ADR ratio | 1:1 |

Stock Codes

| | |
|---|-----------|
| The Stock Exchange of Hong Kong Limited | 6 |
| Bloomberg | 6 HK |
| Thomson Reuters | 0006.HK |
| ADR Ticker Symbol | HGKGY |
| CUSIP Number | 739197200 |