

FINANCIAL CALENDAR AND SHARE INFORMATION

Financial Calendar

Interim Results Announcement	26 July 2018
Annual Results Announcement	20 March 2019
Annual Report Despatch Date	On or before 8 April 2019
Closure of Register of Members – Annual General Meeting	9 May 2019 to 15 May 2019 (both days inclusive)
Annual General Meeting	15 May 2019
Ex-dividend Date	20 May 2019
Record Date for Final Dividend	21 May 2019
Dividend per Share	
Interim : HK\$0.77	5 September 2018
Final : HK\$2.03	30 May 2019

Share Information

Board Lot	500 shares
Market Capitalisation as at 31 December 2018	HK\$116,317 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