

Financial Calendar and Share Information

Financial Calendar

Interim Results Announcement	4 August 2021
Annual Results Announcement	16 March 2022
Closure of Register of Members – Annual General Meeting	13 May 2022 to 18 May 2022 (both days inclusive)
Annual General Meeting	18 May 2022
Ex-dividend Date	23 May 2022
Record Date for Final Dividend	24 May 2022
Dividend per Share	
Interim : HK\$0.78	14 September 2021
Final : HK\$2.04	7 June 2022

Share Information

Board Lot	500 shares
Market Capitalisation as at 31 December 2021	HK\$103,725 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

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This Annual Report has been posted in both the English and Chinese languages on the Company's website at www.powerassets.com. If, for any reason, shareholders who have chosen (or are deemed to have consented) to receive corporate communications through the Company's website have difficulty in gaining access to the Annual Report, they may request that a printed copy of this Annual Report be sent to them free of charge by mail.

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