

KEY DATES AND SHARE INFORMATION

Key Dates

Interim Results Announcement	20 July 2017
Interim Report Despatch Date	On or before 9 August 2017
Ex-dividend Date ^(Note)	18 August 2017
Record Date for Interim Dividends ^(Note)	21 August 2017
Payment of Interim Dividends per Share ^(Note)	29 August 2017
Interim : HK\$0.77	
Special Interim : HK\$7.50	
Financial Year End	31 December 2017

Share Information

Board Lot	500 shares
Market Capitalisation as at 30 June 2017	HK\$147,157 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

Note: Applicable to both interim dividend and special interim dividend