

Financial Calendar and Share Information

Financial Calendar

Interim Results Announcement	5 August 2020
Annual Results Announcement	17 March 2021
Annual Report Despatch Date	On or before 7 April 2021
Closure of Register of Members – Annual General Meeting	7 May 2021 to 12 May 2021 (both days inclusive)
Annual General Meeting	12 May 2021
Ex-dividend Date	17 May 2021
Record Date for Final Dividend	18 May 2021
Dividend per Share	
Interim : HK\$0.77	15 September 2020
Final : HK\$2.04	1 June 2021

Share Information

Board Lot	500 shares
Market Capitalisation as at 31 December 2020	HK\$89,639 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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