

Information for Shareholders

Listing

The Company's ordinary shares are listed on The Stock Exchange of Hong Kong Limited

Stock Codes

The Stock Exchange of Hong Kong Limited: 1
Bloomberg: 1 HK
Reuters: 1.HK

Public Float Capitalisation

Approximately HK\$198,437 million (approximately 69% of the issued share capital of the Company) as at 31 December 2019

Financial Calendar

Payment of 2019 Interim Dividend: 12 September 2019
2019 Final Results Announcement: 19 March 2020
Record Date for 2019 Final Dividend: 20 May 2020
Payment of 2019 Final Dividend: 29 May 2020

Registered Office

PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands

Principal Place of Business

48th Floor, Cheung Kong Center, 2 Queen's Road Central, Hong Kong
Telephone: +852 2128 1188
Facsimile: +852 2128 1705

Principal Share Registrar and Transfer Office

Maples Fund Services (Cayman) Limited
PO Box 1093, Boundary Hall Cricket Square
Grand Cayman, KY1-1102, Cayman Islands

Hong Kong Share Registrar and Transfer Office

Computershare Hong Kong Investor Services Limited
Rooms 1712-1716, 17th Floor
Hopewell Centre, 183 Queen's Road East
Wanchai, Hong Kong
Telephone: +852 2862 8628
Facsimile: +852 2865 0990

Investor Information

Corporate press releases, financial reports and other investor information on the Group are available on the website of the Company

Investor Relations Contact

Please direct enquiries to:
Group Investor Relations
47th Floor, Cheung Kong Center, 2 Queen's Road Central, Hong Kong
Telephone: +852 2128 1188
Facsimile: +852 2128 1705
Email: ir@ckh.com.hk

Website Address

www.ckh.com.hk