

## Information for Shareholders

<b>Listing</b>	The Company's ordinary shares are listed on The Stock Exchange of Hong Kong Limited
<b>Stock Codes</b>	The Stock Exchange of Hong Kong Limited: 1 Bloomberg: 1 HK Reuters: 1.HK
<b>Public Float Capitalisation</b>	Approximately HK\$133,421 million (approximately 69% of the issued share capital of the Company) as at 31 December 2021
<b>Financial Calendar</b>	Payment of 2021 Interim Dividend: 16 September 2021 2021 Final Results Announcement: 17 March 2022 Record Date for 2021 Final Dividend: 25 May 2022 Payment of 2021 Final Dividend: 9 June 2022
<b>Registered Office</b>	PO Box 309, Ugland House, Grand Cayman KY1-1104, Cayman Islands
<b>Principal Place of Business</b>	48th Floor, Cheung Kong Center 2 Queen's Road Central, Hong Kong Telephone: +852 2128 1188 Facsimile: +852 2128 1705
<b>Principal Share Registrar and Transfer Office</b>	Maples Fund Services (Cayman) Limited PO Box 1093, Boundary Hall Cricket Square Grand Cayman, KY1-1102, Cayman Islands
<b>Hong Kong Share Registrar and Transfer Office</b>	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
<b>Investor Information</b>	Corporate press releases, financial reports and other investor information on the Group are available on the website of the Company
<b>Investor Relations Contact</b>	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: <a href="mailto:ir@ckh.com.hk">ir@ckh.com.hk</a>
<b>Website Address</b>	<a href="http://www.ckh.com.hk">www.ckh.com.hk</a>