

FINANCIAL CALENDAR AND SHARE STAPLED UNIT INFORMATION

Financial Calendar

Interim Results Announcement	18 July 2017
Annual Results Announcement	13 March 2018
Ex-distribution Date	27 March 2018
Record Date for Final Distribution	28 March 2018
Annual Report Despatch Date	On or before 4 April 2018
Distribution per Share Stapled Unit	
Interim : HK19.92 cents	11 August 2017
Final : HK20.12 cents	11 April 2018
Closure of Registers	4 May 2018 to 9 May 2018
– Annual General Meeting	(both days inclusive)
Annual General Meeting	9 May 2018

Share Stapled Unit Information

Board Lot	500 Share Stapled Units
Market Capitalisation as at 31 December 2017	HK\$63,179 million
Share Stapled Unit to American Depositary Share Ratio	10:1

Stock Codes

The Stock Exchange of Hong Kong Limited	2638
Bloomberg	2638 HK
Thomson Reuters	2638.HK
ADR Ticker Symbol	HKVTY
CUSIP Number	40422B101