

FINANCIAL CALENDAR AND SHARE STAPLED UNIT INFORMATION

Financial Calendar

Interim Results Announcement	24 July 2018
Annual Results Announcement	19 March 2019
Ex-distribution Date	2 April 2019
Record Date for Final Distribution	3 April 2019
Annual Report Despatch Date	On or before 4 April 2019
Distribution per Share Stapled Unit	
Interim : HK19.92 cents	17 August 2018
Final : HK20.12 cents	15 April 2019
Closure of Registers	9 May 2019 to 15 May 2019
– Annual General Meeting	(both days inclusive)
Annual General Meeting	15 May 2019

Share Stapled Unit Information

Board Lot	500 Share Stapled Units
Market Capitalisation as at 31 December 2018	HK\$69,806 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