

FINANCIAL CALENDAR AND SHARE STAPLED UNIT INFORMATION

Financial Calendar

Interim Results Announcement	4 August 2020
Annual Results Announcement	16 March 2021
Ex-distribution Date	30 March 2021
Record Date for Final Distribution	31 March 2021
Annual Report Despatch Date	On or before 7 April 2021
Distribution per Share Stapled Unit	
Interim : HK15.94 cents	28 August 2020
Final : HK16.09 cents	13 April 2021
Closure of Registers	7 May 2021 to 12 May 2021
– Annual General Meeting	(both days inclusive)
Annual General Meeting	12 May 2021

Share Stapled Unit Information

Board Lot	500 Share Stapled Units
Market Capitalisation as at 31 December 2020	HK\$67,420 million
Share Stapled Unit to American Depositary Share Ratio	10:1

Stock Codes

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