

Other information

Purchase, Sale or Redemption of the Company's Listed Securities

The Company has not redeemed any of its listed securities during the period. Neither the Company nor any of its subsidiaries has purchased or sold any of the Company's listed securities during the period.

Interim Dividend

The Board has resolved to declare an interim dividend of 13 HK cents (2013: 15 HK cents) per Share for the six months ended 30 June 2014 absorbing a total of US\$139 million (2013: US\$161 million).

Closure of Register of Members

The register of members of the Company will be closed from 11 September 2014 to 12 September 2014, both days inclusive, during which period no transfer of Shares will be effected. In order to qualify for the interim dividend, all transfers accompanied by the relevant share certificates must be lodged with the Company's Hong Kong branch registrar, Tricor Abacus Limited at Level 22, Hopewell Centre, 183 Queen's Road East, Hong Kong not later than 4:30 p.m. on 10 September 2014. Dividend warrants will be despatched on 19 September 2014. Shares of the Company will be traded ex-dividend as from 8 September 2014.