

Information for Investors

Listing Information

Listing: The Stock Exchange of Hong Kong Limited

Stock Code: 494

Ticker Symbol

Reuters: 0494.HK

Bloomberg: 494 HK Equity

Index Recognition

FTSE4Good Index Series

MSCI Global Sustainability Indexes

Hang Seng Corporate Sustainability Benchmark Index

Key Dates

22 Aug 2019 Announcement of the 2019 Interim Results

19 Sep 2019 Payment of 2019 Interim Dividend

20 Mar 2020 Announcement of the 2019 Final Results

6 May 2020 Record Date for the 2020 Annual General Meeting

12 May 2020 Annual General Meeting

Registrar & Transfer Offices

Principal

Estera Management (Bermuda) Limited

Victoria Place, 5th Floor

31 Victoria Street

Hamilton HM 10, Bermuda

Hong Kong Branch

Tricor Abacus Limited

Level 54, Hopewell Centre

183 Queen's Road East, Hong Kong

Telephone: (852) 2980 1333

lifung-ecom@hk.tricorglobal.com

Share Information

Board lot size: 2,000 Shares

Shares outstanding as at 31 December 2019
8,538,926,906 Shares

Market capitalization as at 31 December 2019
HK\$7,258,087,870

Basic earnings per Share for 2019

Interim 0.25 US cents

Full Year 0.20 US cents

Dividend per Share for 2019

Interim 1 HK cent | Final Nil

Total 1 HK cent

Enquiries

Institutional investors and securities analysts:

Investor Relations | ir@lifung.com

Media and potential business partners:

Corporate Communications | media@lifung.com

Shareholders addressed to the Board:

Company Secretariat | secretariat@lifung.com

Li & Fung Limited

11th Floor, LiFung Tower

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Kowloon, Hong Kong

Telephone: (852) 2300 2300

Websites

www.lifung.com | www.irasia.com/listco/hk/lifung

A Chinese version of this Report can be downloaded from the Company's website and can be obtained from the Company's Hong Kong branch share registrar, Tricor Abacus Limited. In the event of any difference, the English version prevails.

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