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 Index Series

Key Dates

22 Aug 2019 Announcement of the 2019 Interim Results

5 Sep 2019 Dividend Ex-entitlement for Shares

9–10 Sep 2019 (both days inclusive) Closure of the Register of Shareholders

19 Sep 2019 Payment of 2019 Interim Dividend

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 30 June 2019 8.506.586.006 Shares

Market capitalization as at 30 June 2019 HK\$11,568,956,968

Basic earnings per Share for 2019 Interim 0.25 US cents

Dividend per Share for 2019 Interim 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 888 Cheung Sha Wan Road 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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