

Other information

Changes in Information of Directors

Pursuant to Rule 13.51B(1) of the Listing Rules, changes in information of Directors since the Company's 2015 Annual Report and up to 25 August 2016, being the approval date of this Report, are set out below:

- Victor Fung Kwok King was appointed advisor of the Infrastructure Financing Facilitation Office of The Hong Kong Monetary Authority in July 2016
- Margaret Leung Ko May Yee has additionally assumed the role of chief executive of Chong Hing Bank Limited with effect from 27 May 2016, and retired as independent non-executive director of China Construction Bank Corporation with effect from 17 June 2016
- The name of CEI Contract Manufacturing Limited, of which Martin Tang Yue Nien is an independent non-executive director, has been changed to "CEI Limited" with effect from 6 April 2016

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

Neither the Company nor any of its subsidiaries have purchased, sold or redeemed any of the Company's listed securities during the six months ended 30 June 2016.

Interim Dividend

The Board has resolved to declare an interim dividend of 11 HK cents (2015: 13 HK cents) per Share for the six months ended 30 June 2016, absorbing a total of US\$119 million (2015: US\$141 million).

Closure of Register of Members

The register of members of the Company will be closed from 9 September 2016 to 12 September 2016, both days inclusive, during which period no transfer of Shares will be registered. 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 no later than 4:30 pm on 8 September 2016. Dividend warrants will be dispatched on 20 September 2016. Shares of the Company will be traded ex-dividend from 7 September 2016.