

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

Hang Seng High Dividend Yield Index

MSCI Global Sustainability Indexes

MSCI Index Series

Key Dates

22 Aug 2018 Announcement of the 2018 Interim Results

18 Sep 2018 Payment of 2018 Interim Dividend

21 Mar 2019 Announcement of the 2018 Final Results

17 May 2019 Record Date for the 2019 Annual General Meeting

23 May 2019 Annual General Meeting

27 May 2019 Dividend Ex-entitlement for Shares

29-30 May 2019 (both days inclusive) Closure of the Register of Shareholders

5 Jun 2019 Proposed Payment of 2018 Final Dividend

Registrar & Transfer Offices

Principal

Estera Management (Bermuda) Limited
Canon's Court, 22 Victoria Street
Hamilton HM 12, Bermuda

Hong Kong Branch

Tricor Abacus Limited
Level 22, 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 2018
8,506,586,006 Shares

Market capitalization as at 31 December 2018
HK\$10,463,100,787

Basic earnings/(losses) per Share for 2018
Interim

– Continuing Operations 0.6 US cents
– Discontinued Operations (1.61) US cents

Full Year

– Continuing Operations 1.5 US cents
– Discontinued Operations (1.63) US cents

Dividend per Share for 2018

Interim 3 HK cents | Final 4 HK cents
Total 7 HK cents

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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