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香港聯合交易所有限公司

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事項 新舊股價對照表

Subject : Comparative Table of Prices

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635 彩星集團有限公司
635 Playmates Holdings Limited

第二期中期股息 : 每股 0.05 港元
以實物分式派付 : 每持有 2 股股份獲發 1 股彩星
特別中期股息 玩具有限公司(「彩星玩具」)
(股份代號: 869)股份
截止過戶日期 : 16/04/2010 – 20/04/2010
除淨日 : 14/04/2010

Second Interim Dividend : HK\$0.05 per share
Special Interim : 1 share of Playmates Toys Limited
Dividend in specie (“Playmates Toys”) (stock code: 869)
for every 2 shares held
Book Closing Dates : 16/04/2010 – 20/04/2010
Ex-All Date : 14/04/2010

除淨前
CUM-ALL

(HK\$)

3.475
3.485
3.495
3.505
3.515
3.525
3.535
3.545
3.555
3.565
3.575
3.585
3.595
3.605
3.615
3.625
3.635
3.645
3.655
3.665
3.675
3.685
3.695
3.705
3.715
3.725
3.735
3.745
3.755
3.765

除淨後
EX-ALL

(HK\$)

3.060
3.070
3.080
3.090
3.100
3.110
3.120
3.130
3.140
3.150
3.160
3.170
3.180
3.190
3.200
3.210
3.220
3.230
3.240
3.250
3.260
3.270
3.280
3.290
3.300
3.310
3.320
3.330
3.340
3.350

計算公式 除淨後 = 除淨前 – 股息 – (1 / 2 x 彩星玩具股價*)
FORMULA EX-ALL = CUM-ALL – Dividend – (1 / 2 x share price of Playmates Toys*)

* 以 09/04/2010 的彩星玩具股份收市價 0.73 港元為參考

* Closing price of Playmates Toys shares on 09/04/2010 (HK\$0.73) is used as reference

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