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香港聯合交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

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事項 : 新舊股價對照表
Subject : Comparative Table of Prices

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12 恒基兆業地產有限公司 (「恒基地產」)
12 Henderson Land Development Company Limited (“Henderson Land”)

末期股息	: 每股 0.70 港元 (可以股代息)	Final Dividend	: HK\$0.70 per share (with scrip option)
紅利認股權證	: 每 5 股送 1 份紅利認股權證	Bonus Warrants	: 1 warrant for 5 shares
截止過戶日期	: 20/04/2010 – 23/04/2010	Book Closing Dates	: 20/04/2010 – 23/04/2010
除淨日	: 16/04/2010	Ex-All Date	: 16/04/2010

- 於除淨日 (2010 年 4 月 16 日) 恒基地產的「前收市價」將不會作出除淨的調整，並將於 AMS/3 交易終端機顯示出「N/A」。此安排是基於在除淨日時未能得悉紅利認股權證的確實價值。
- 參與者需考慮有關是次末期股息及紅利認股權證的所有資料，從而作出判斷去定出適合的開市價格。
- 有關末期股息及紅利認股權證的詳情，請參閱恒基地產於 2010 年 3 月 30 日發出的公告。
- The “Previous Closing Price” of Henderson Land will not be adjusted and will present as “N/A” on AMS/3 trading terminal on 16 April 2010, the Ex-All Date. This arrangement is made on the grounds that the exact value of the Bonus Warrants is not known on the Ex-All Date.
- Participants will have to exercise their own judgement in arriving at an appropriate opening price, taking into account of all the information regarding the Final Dividend and the Bonus Issue of Warrants.
- For details of the Final Dividend and the Bonus Issue of Warrants, please refer to the announcements dated 30 March 2010 issued by Henderson Land.

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