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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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987 : 香港新能源(控股)有限公司(「香港新能源」)
987 : Hong Kong Energy (Holdings) Limited ("HK Energy")

紅股	: 10 股送 1 股	Bonus Shares	: 1 for 10
紅利認股權證	: 每 10 股送 1 份紅利認股權證	Bonus Warrants	: 1 warrant for 10 shares
截止過戶日期	: 29/04/2010	Book Closing Date	: 29/04/2010
除淨日	: 27/04/2010	Ex-All Date	: 27/04/2010

- 於除淨日(2010年4月27日)香港新能源的「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紅股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。
- 有關紅股及紅利認股權證的詳情，請參閱香港新能源於2010年3月22日及2010年4月14日發出的公告。
- The "Previous Closing Price" of HK Energy will not be adjusted and will present as "N/A" on AMS/3 trading terminal on 27 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 Bonus Shares and the Bonus Warrants.
- For details of the Bonus Shares and Bonus Warrants, please refer to the announcements dated 22 March 2010 and 14 April 2010 issued by HK Energy.

Charles Woo
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