

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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8230 深圳市東江環保股份有限公司

8230 Shenzhen Dongjiang Environmental Company Limited

末期息 : 每股 H 股人民幣 0.05 元

Final Dividend : RMB0.05 per H share

紅股 : 1 股 H 股送 1 股 H 股

Bonus Shares : 1 H share for 1 H share

截止過戶日期 : 30/04/2010 – 31/05/2010

Book Closing Dates : 30/04/2010 – 31/05/2010

除淨日 : 28/04/2010

Ex-All Date : 28/04/2010

除淨前
CUM-ALL

(HK\$)
5.01685
5.03685
5.05685
5.07685
5.09685
5.11685
5.13685
5.15685
5.17685
5.19685
5.21685
5.23685
5.25685
5.27685
5.29685
5.31685
5.33685
5.35685
5.37685
5.39685
5.41685
5.43685
5.45685
5.47685
5.49685
5.51685
5.53685
5.55685
5.57685
5.59685

除淨後
EX-ALL

(HK\$)
2.480
2.490
2.500
2.510
2.520
2.530
2.540
2.550
2.560
2.570
2.580
2.590
2.600
2.610
2.620
2.630
2.640
2.650
2.660
2.670
2.680
2.690
2.700
2.710
2.720
2.730
2.740
2.750
2.760
2.770

計算公式 除淨後 = [(除淨前 - 股息) x 1] ÷ 2

FORMULA EX-ALL = [(CUM-ALL - Dividend) x 1] ÷ 2

* 股息之港元金額以 26/04/2010 的匯率，每 1 港元兌人民幣 0.879475 元計算作為參考

The dividend amount in HKD is calculated by using the exchange rate of HKD1 to RMB0.879475 on 26/04/2010 as reference

Charles Woo

Assistant Vice President

Listing Division

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