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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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只供參考用

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

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131 卓能(集團)有限公司(「卓能集團」)
131 Cheuk Nang (Holdings) Limited (“Cheuk Nang Holdings”)

中期股息	: 每股 0.03 港元 (可以股代息)	Interim Dividend	: HK\$0.03 per share (with scrip option)
紅利認股權證	: 每 15 股送 1 份 2011 年紅利認股權證	Bonus Warrants	: 1 “2011” warrant for 15 shares
截止過戶日期	: 05/05/2010 – 11/05/2010	Book Closing Dates	: 05/05/2010 – 11/05/2010
除淨日	: 03/05/2010	Ex-All Date	: 03/05/2010

- 於除淨日(2010年5月3日)卓能集團的「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中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。
- 有關中期股息及紅利認股權證的詳情，請參閱卓能集團於2010年3月30日及2010年4月21日發出的公告。
- The “Previous Closing Price” of Cheuk Nang Holdings will not be adjusted and will present as “N/A” on AMS/3 trading terminal on 3 May 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 Interim Dividend and the Bonus Warrants.
- For details of the Interim Dividend and the Bonus Warrants, please refer to the announcements dated 30 March 2010 and 21 April 2010 issued by Cheuk Nang Holdings.

Charles Woo
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