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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

查詢電話 林啓祥先生(電話: 2840 3087) 或 瞿慧萍小姐(電話: 2840 3076)
Enquiry Tel : Mr. Lam Kai Cheung, Eric (Tel: 2840 3087) or Ms. Chiu Wai Ping, Cynthia (Tel: 2840 3076)

329 如烟集團(控股)有限公司
329 Ruyan Group (Holdings) Limited

供股	: 每 2 股供 1 股，	Rights Issue	: 1 for 2 at HK\$0.10
	每股供 0.10 港元		per rights share
截止過戶日期	: 10/05/2010 – 13/05/2010	Book Closing Dates	: 10/05/2010 – 13/05/2010
除權日	: 06/05/2010	Ex-Rights Date	: 06/05/2010

除權前
CUM-RIGHTS
(HK\$)

0.1735
0.1750
0.1765
0.1780
0.1795
0.1810
0.1825
0.1840
0.1855
0.1870
0.1885
0.1900
0.1915
0.1930
0.1945
0.1960
0.1975
0.1990
0.2005
0.2020
0.2035
0.2050
0.2065
0.2080
0.2095
0.2110
0.2125
0.2140
0.2155
0.2170

除權後
EX-RIGHTS
(HK\$)

0.149
0.150
0.151
0.152
0.153
0.154
0.155
0.156
0.157
0.158
0.159
0.160
0.161
0.162
0.163
0.164
0.165
0.166
0.167
0.168
0.169
0.170
0.171
0.172
0.173
0.174
0.175
0.176
0.177
0.178

計算公式 除權後 = [(除權前 x 2) + (0.10 x 1)] ÷ 3
FORMULA EX-RIGHTS = [(CUM-RIGHTS x 2) + (0.10 x 1)] ÷ 3

* 若供股/發售股份的認購價於最後計息日高於股份的收市價，除淨日當天將不會調整股價，前收市價將維持不變。

* Price adjustment for rights issue/open offer may not be made and the previous closing price will remain unchanged on ex-date when the subscription price is higher than the closing price of the shares on the last cum date.

Charles Woo
Assistant Vice President
Listing Division

香港交易及結算所有限公司
Hong Kong Exchanges and Clearing Limited

香港中環港景街一號國際金融中心一期12樓
12/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong

電話 Tel: + 852 2522 1122 傳真 Fax: +852 2295 3106 網址 Website: www.hkex.com.hk 電郵 E-mail: info@hkex.com.hk