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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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3 香港中華煤氣有限公司
3 The Hong Kong and China Gas Company Limited

末期息	: 每股 0.23 港元	Final Dividend	: HK\$0.23 per share
紅股	: 10 送 1	Bonus Shares	: 1 for 10
截止過戶日期	: 18/05/2010 – 20/05/2010	Book Closing Dates	: 18/05/2010 – 20/05/2010
除淨日	: 14/05/2010	Ex-All Date	: 14/05/2010

除淨前
CUM-ALL

(HK\$)

18.622
18.644
18.666
18.688
18.710
18.732
18.754
18.776
18.798
18.820
18.842
18.864
18.886
18.908
18.930
18.952
18.974
18.996
19.018
19.040
19.062
19.084
19.106
19.128
19.150
19.172
19.194
19.216
19.238
19.260除淨後
EX-ALL

(HK\$)

16.720
16.740
16.760
16.780
16.800
16.820
16.840
16.860
16.880
16.900
16.920
16.940
16.960
16.980
17.000
17.020
17.040
17.060
17.080
17.100
17.120
17.140
17.160
17.180
17.200
17.220
17.240
17.260
17.280
17.300

計算公式 除淨後 = [(除淨前 - 股息) x 10] ÷ 11
FORMULA EX-ALL = [(CUM-ALL - Dividend) x 10] ÷ 11

Charles Woo
Assistant Vice President
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