

香港聯合交易所有限公司
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事項 新舊股價對照表

Subject : Comparative Table of Prices

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1072 東方電氣股份有限公司

1072 Dongfang Electric Corporation Limited

末期息 : 每 H 股人民幣 0.16 元

Final Dividend : RMB0.16 per H share

紅股 : 10 股 H 股送 10 股 H 股

Bonus Shares : 10 H shares for 10 H shares

截止過戶日期 : 19/05/2010 – 18/06/2010

Book Closing Dates : 19/05/2010 – 18/06/2010

除淨日 : 17/05/2010

Ex-All Date : 17/05/2010

除淨前
CUM-ALL
(HK\$)

49.382335
49.482335
49.582335
49.682335
49.782335
49.882335
49.982335
50.082335
50.182335
50.282335
50.382335
50.482335
50.582335
50.682335
50.782335
50.882335
50.982335
51.082335
51.182335
51.282335
51.382335
51.482335
51.582335
51.682335
51.782335
51.882335
51.982335
52.082335
52.182335
52.282335

除淨後
EX-ALL
(HK\$)

24.600
24.650
24.700
24.750
24.800
24.850
24.900
24.950
25.000
25.050
25.100
25.150
25.200
25.250
25.300
25.350
25.400
25.450
25.500
25.550
25.600
25.650
25.700
25.750
25.800
25.850
25.900
25.950
26.000
26.050

計算公式 除淨後 = [(除淨前 - 股息) x 10] ÷ 20

FORMULA EX-ALL = [(CUM-ALL - Dividend) x 10] ÷ 20

* 股息之港元金額以 13/05/2010 的匯率，每 1 港元兌人民幣 0.877505 元計算作為參考

The dividend amount in HKD is calculated by using the exchange rate of HKD1 to RMB0.877505 on 13/05/2010 as reference

Charles Woo
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香港交易及結算所有限公司
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