



HKEX
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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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686 : 太益控股有限公司
686 : Time Infrastructure Holdings Limited

向現有股東發售股份 : 每 4 股獲發 1 股，每股發售價 0.50 港元
Open Offer : 1 for 4 at HK\$0.50 per offer share
截止過戶日期 : 28/05/2010 – 02/06/2010
Book Closing Dates : 28/05/2010 – 02/06/2010
除淨日 : 26/05/2010
Ex-All Date : 26/05/2010

除淨前
CUM-ALL

(HK\$)

0.4500
0.4550
0.4600
0.4650
0.4700
0.4750
0.4800
0.4850
0.4900
0.4950
0.5000
0.5125
0.5250
0.5375
0.5500
0.5625
0.5750
0.5875
0.6000
0.6125
0.6250
0.6375
0.6500
0.6625
0.6750
0.6875
0.7000
0.7125
0.7250
0.7375

除淨後
EX-ALL

(HK\$)

0.450*
0.455*
0.460*
0.465*
0.470*
0.475*
0.480*
0.485*
0.490*
0.495*
0.500
0.510
0.520
0.530
0.540
0.550
0.560
0.570
0.580
0.590
0.600
0.610
0.620
0.630
0.640
0.650
0.660
0.670
0.680
0.690

計算公式 : 除淨後 = [(除淨前 x 4) + (0.50 x 1)] ÷ 5
FORMULA : EX-ALL = [(CUM-ALL x 4) + (0.50 x 1)] ÷ 5

* 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
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