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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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FOR REFERENCE ONLY

Subject : Display of Previous Closing Price of CASH Financial Services Group Limited (stock code 510) on AMS/3 for its Distribution in Specie of 1 share of CASH Retail Management (HK) Limited for every 1 share on Ex-All Date, 25 June 2013

Enquiry Tel : Ms. Cynthia Chiu (Tel: 2840 3076)

CASH Financial Services Group Limited (“CASH Financial”) announced a distribution in specie of shares of CASH Retail Management (HK) Limited (“CASH Retail”) to its qualifying shareholders on the basis of 1 CASH Retail share for every 1 share held on the record date (the “Distribution in Specie”). According to the timetable for the Distribution in Specie, CASH Financial’s shares (stock code: 510) will be marked “ex-all” on 25 June 2013, the Ex-All Date.

Given that the shares of CASH Retail are not listed on the Exchange, the Exchange will display “N/A” on the “PRV CLOSE” field of CASH Financial’s AMS/3 trading counter on 25 June 2013, the Ex-All Date in accordance with the AMS/3 standard practice. The unadjusted previous closing price will be displayed in the free text field.

Please also note that, amongst other terms and conditions, CASH Financial’s Distribution in Specie is subject to the passing of relevant resolution(s) to approve the Distribution in Specie (the “Resolution(s)”) at the Special General Meeting to be held on 21 June 2013 (the “SGM”). CASH Financial will make a further announcement containing the results of the Resolution(s) following the SGM. Shareholders, investors and market participants should read the CASH Financial’s announcements and circulars in full including the terms and conditions of the Distribution in Specie in dealing with CASH Financial’s shares. If they are in doubt, they should consult their professional adviser(s).

Charles Woo
Assistant Vice President
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