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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 C.P. Pokphand Co. Ltd. (stock code 43) on AMS/3 for its Conditional Special Interim Dividend by way of a distribution in specie of 1 ordinary share of Chia Tai Enterprises International Limited for every 100 shares on Ex-All Date, 24 June 2015

**Enquiry Tel :** Mr. Eric Lam (Tel: 2840 3087) or Ms. Cynthia Chiu (Tel: 2840 3076)

C.P. Pokphand Co. Ltd. (“C.P. Pokphand”) announced a spin-off proposal for a separate listing of Chia Tai Enterprises International Limited (“CTEI”) (the “Proposed Spin-Off”) and a conditional special interim dividend by way of a distribution in specie of shares of CTEI on the basis of 1 CTEI ordinary share for every 100 shares held on the record date (the “Modified Distribution”). According to the timetable for the Modified Distribution, C.P. Pokphand’s shares (stock code: 43) will be marked “ex-all” on 24 June 2015, the Ex-All Date.

Given that the exact value of the shares of CTEI is not known, the Exchange will display “N/A” in the “PRV CLOSE” field of C.P. Pokphand’s AMS/3 stock page on 24 June 2015, the Ex-All Date in accordance with the AMS/3 standard practice. The unadjusted closing price will be displayed in the free text field.

Shareholders, investors and market participants should read the announcements and circulars issued by C.P. Pokphand in full including the terms and conditions of the Proposed Spin-Off and the Modified Distribution in dealing with C.P. Pokphand’s shares. If they are in doubt, they should consult their professional adviser(s).

Charles Woo  
Vice President  
Listing Division

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