

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)

THE STOCK EXCHANGE OF HONG KONG LIMITED

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Subject : Display of Previous Closing Price of Wheelock and Company Limited (stock code 20) on AMS/3 for its Interim Dividend of HK\$0.475 per share (the "Interim Dividend") and the intended declaration of Special Dividend by Distribution in Specie of shares of i-CABLE Communications Limited (stock code: 1097) (the "Wheelock Distribution in Specie") on Ex-All Date, 25 August 2017

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Pursuant to the timetable issued by Wheelock and Company Limited ("Wheelock") for the Interim Dividend and the Wheelock Distribution in Specie, Wheelock's shares (stock code: 20) will be marked "Ex-All" on 25 August 2017, the Ex-All Date.

Given that the exact ratio for the Wheelock Distribution in Specie is not known, the Exchange will display "N/A" in the "PRV CLOSE" field of Wheelock's AMS/3 stock page on 25 August 2017, the Ex-All Date in accordance with the AMS/3 standard practice for ex-distribution in specie. The unadjusted previous closing price will be displayed in the free text field.

Shareholders, investors and market participants should read the Wheelock's announcements in full regarding the Interim Dividend and the Wheelock Distribution in Specie in dealing with Wheelock's shares. If they are in doubt, they should consult their professional adviser(s).

Charles Woo
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