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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 HKC (Holdings) Limited (stock code 190) on AMS/3 for its Bonus Issue of 1 bonus warrant for 5 shares on Ex-Bonus Date, 30 September 2014

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

Pursuant to the timetable issued by HKC (Holdings) Limited (“HKC”) for the bonus issue of warrants (the “Bonus Issue”), HKC’s shares (stock code: 190) will be marked “ex-bonus warrant” on 30 September 2014, the Ex-Bonus Date.

Given that the exact value of the bonus warrants is not known, the Exchange will display “N/A” in the “PRV CLOSE” field of HKC’s AMS/3 stock page on 30 September 2014, the Ex-Bonus Date in accordance with the AMS/3 standard practice for ex-bonus warrant. The unadjusted previous closing price will be displayed in the free text field.

Shareholders, investors and market participants should read the HKC’s announcements and circulars in full including the terms and conditions of the Bonus Issue in dealing with HKC’s shares. If they are in doubt, they should consult their professional adviser(s).

Charles Woo
Vice President
Listing Division

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