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香港聯合交易所有限公司

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Subject : Display of Previous Closing Price of Chinese People Holdings Company Limited (stock code 681) on AMS/3 for the Distribution of Consideration Shares to Qualifying Shareholders on a pro-rata basis (the “Distribution of Consideration Shares”) on Ex-All Date, 27 October 2014

Enquiry Tel : Mr. Eric Lam (Tel: 2840 3087)

Reference is made to the announcement issued by Chinese People Holdings Company Limited (“Chinese People Holdings”) on 14 October 2014 regarding the Distribution of Consideration Shares. Based on the book closure period announced by Chinese People Holdings, Chinese People Holdings’ shares (stock code: 681) will be marked “ex-all” on 27 October 2014, the Ex-All Date.

Given that the Distribution of Consideration Shares is made to the Chinese People Holdings’ shareholders (other than the Vendor¹) and the Consideration Shares are existing shares owned by the Vendor¹, the Exchange will not adjust Chinese People Holdings’ closing price of 24 October 2014 (i.e. the last cum-entitlement trading day) and will continue to present it in the “PRV CLOSE” field of Chinese People Holdings’ AMS/3 stock page on 27 October 2014, the Ex-All Date.

Shareholders, investors and market participants should read the Chinese People Holdings’ announcements and circulars in full including the terms and conditions of the Distribution of Consideration Shares in dealing with Chinese People Holdings’ shares. If they are in doubt, they should consult their professional adviser(s).

Charles Woo
Vice President
Listing Division

(Note: ¹ Refer to Chinese People Holdings’ announcements for a full definition.)

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