

# LISTING INFORMATION

At December 31, 2020

1,361,618,242 shares listed on The Stock Exchange of Hong Kong Limited

## Stock Code

Hong Kong Stock Exchange: 00010

Reuters: 0010.HK

Bloomberg: 10 HK

## Board Lot Size (Share)

1,000

## American Depositary Receipt (ADR)

Sponsored Level-1 (Over the Counter)

CUSIP Number/Ticker Symbol: 41043E102/HNLGY

ADR to Underlying Share Ratio: 1:5

Depository Bank: The Bank of New York Mellon

Website: <http://www.adrbnymellon.com>

## Share Registrar

Computershare Hong Kong Investor Services Limited

17M Floor, Hopewell Centre

183 Queen's Road East, Wan Chai, Hong Kong

Tel: 2862 8555

Fax: 2865 0990

## Investor Relations Contact

C.F. Kwan

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# SHARE INFORMATION

	Share Price		Total Trading Volume Number of Shares (‘000)	Share Price		Total Trading Volume Number of Shares (‘000)
	High HK\$	Low HK\$		High HK\$	Low HK\$	
2020						
First quarter	21.45	14.02	104,886			
Second quarter	18.38	14.30	91,113			
Third quarter	20.30	17.56	61,172			
Fourth quarter	20.60	17.08	54,081			
<b>Share Price as at December 31, 2020:</b>			<b>HK\$19.28</b>	<b>Share Price as at December 31, 2019:</b>		<b>HK\$19.26</b>
<b>Market Capitalization as at December 31, 2020:</b>			<b>HK\$26.25 billion</b>	<b>Market Capitalization as at December 31, 2019:</b>		<b>HK\$26.22 billion</b>