

# LISTING INFORMATION

At December 31, 2020

4,497,799,670 shares listed on The Stock Exchange of Hong Kong Limited

## Stock Code

Hong Kong Stock Exchange: 00101

Reuters: 0101.HK

Bloomberg: 101HK

## Board Lot Size (Share)

1,000

## American Depositary Receipt (ADR)

Sponsored Level-1 (Over the Counter)

CUSIP Number/Ticker Symbol: 41043M104/HLPPY

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				2019			
First quarter	19.38	13.78	507,557	First quarter	19.40	14.38	377,954
Second quarter	18.60	14.90	456,296	Second quarter	20.00	16.44	329,226
Third quarter	22.55	18.14	369,947	Third quarter	20.50	16.84	433,194
Fourth quarter	21.80	18.36	253,172	Fourth quarter	18.32	15.76	309,664
<b>Share Price as at December 31, 2020:</b>			<b>HK\$20.45</b>	<b>Share Price as at December 31, 2019:</b>			<b>HK\$17.10</b>
<b>Market Capitalization as at December 31, 2020:</b>			<b>HK\$91.98 billion</b>	<b>Market Capitalization as at December 31, 2019:</b>			<b>HK\$76.91 billion</b>