

# Listing Information

At December 31, 2021

4,499,260,670 shares listed on The Stock Exchange of Hong Kong Limited

## Stock Code

Hong Kong Stock Exchange: 00101

Reuters: 0101.HK

Bloomberg: 101 HK

## 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

Joyce Kwok

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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\$	
2021						
First quarter	22.60	18.88	309,878	19.38	13.78	507,557
Second quarter	22.25	18.84	211,057	18.60	14.90	456,296
Third quarter	22.00	16.80	273,429	22.55	18.14	369,947
Fourth quarter	18.68	15.08	267,139	21.80	18.36	253,172
<b>Share Price as at December 31, 2021:</b>			<b>HK\$16.04</b>	<b>Share Price as at December 31, 2020:</b>		<b>HK\$20.45</b>
<b>Market Capitalization as at December 31, 2021:</b>			<b>HK\$72.17 billion</b>	<b>Market Capitalization as at December 31, 2020:</b>		<b>HK\$91.98 billion</b>