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香港交易及結算所有限公司
HONG KONG EXCHANGES AND CLEARING LIMITED
(Incorporated in Hong Kong with limited liability)
(Stock Code: 388)

Forfeiture of Unclaimed Interim Dividend for 2011

Pursuant to the Articles of Association of Hong Kong Exchanges and Clearing Limited ("HKEX"), the unclaimed interim dividend for 2011 is forfeited and reverts to HKEX.

On 22 August 2017, HKEX announced that, pursuant to HKEX's Articles of Association, the interim dividend for 2011 of HK\$2.16 per share, payable on 6 October 2011 and remaining unclaimed on 6 October 2017, would be forfeited and would revert to HKEX. Accordingly, the unclaimed interim dividend for 2011 amounting to HK\$12,634,452.96 is forfeited and reverts to HKEX today.

By Order of the Board
Hong Kong Exchanges and Clearing Limited
Joseph Mau
Group Company Secretary

Hong Kong, 6 October 2017

As at the date of this announcement, HKEX's Board of Directors comprises 12 Independent Non-executive Directors, namely Mr CHOW Chung Kong (Chairman), Mr Apurv BAGRI, Mr CHAN Tze Ching, Ignatius, Mr CHEAH Cheng Hye, Mr Timothy George FRESHWATER, Ms FUNG Yuen Mei, Anita, Mr Rafael GIL-TIENDA, Dr HU Zulu, Fred, Mrs LEUNG KO May Yee, Margaret, Mr LEUNG Pak Hon, Hugo, Mr John Mackay McCulloch WILLIAMSON and Mr YIU Kin Wah, Stephen, and one Executive Director, Mr LI Xiaojia, Charles, who is also HKEX's Chief Executive.