



Hong Kong Exchanges and Clearing Limited 香港交易及結算所有限公司

(Incorporated in Hong Kong with limited liability)
(Stock Code: 388)

Treatment of Unclaimed Dividends

Pursuant to the Articles of Association of Hong Kong Exchanges and Clearing Limited (“HKEx”), the unclaimed interim dividend for 2000 is forfeited and reverts to the company.

As provided in HKEx’s Articles of Association, any dividend unclaimed after a period of six years from the date for payment of such dividend shall be forfeited and shall revert to the company. Accordingly, HKEx’s first dividend payment, i.e. the interim dividend for 2000, paid on 12 October 2000 and remains unclaimed amounting to HK\$686,480 is forfeited and reverts to HKEx.

Going forward, HKEx will make announcements prior to the forfeiture of such unclaimed dividends as a reminder to members.

Members entitled to but yet to receive the dividend payments or cash in their dividend warrants in respect of the dividends paid by HKEx since 2001 are advised to contact HKEx’s registrar, Hong Kong Registrars Limited, at Rooms 1712-1716, 17th Floor, Hopewell Centre, 183 Queen’s Road East, Wanchai, Hong Kong as soon as possible.

By Order of the Board
Hong Kong Exchanges and Clearing Limited
Ronald Joseph Arculli
Chairman

Hong Kong, 13 December 2006

As at the date of this announcement, the Board of Directors of Hong Kong Exchanges and Clearing Limited comprises 12 Independent Non-executive Directors, namely Mr ARCULLI, Ronald Joseph (Chairman), Mrs CHA May-Lung, Laura, Mr CHENG Mo Chi, Moses, Dr CHEUNG Kin Tung, Marvin, Mr FAN Hung Ling, Henry, Mr FONG Hup, Dr KWOK Chi Piu, Bill, Mr LEE Kwan Ho, Vincent Marshall, Dr LOH Kung Wai, Christine, Mr STRICKLAND, John Estmond, Mr WEBB, David Michael and Mr WONG Sai Hung, Oscar, and one Executive Director, Mr CHOW Man Yiu, Paul, who is also the Chief Executive.

This announcement is also published on the HKEx website (<http://www.hkex.com.hk>).

Please also refer to the printed version of this announcement in the South China Morning Post on 14 December 2006.