

## Annual Report – Publication Dates


Online: 14 March 2022

◆ CLP website: [www.clpgroup.com](http://www.clpgroup.com)   
("Investor Relations" section)

◆ Hong Kong Stock Exchange website:  
[www.hkexnews.hk](http://www.hkexnews.hk)

Hard copies posted to shareholders (together with Notice of AGM and proxy form) 30 March 2022

## Choice of Language and Means of Receipt of Corporate Communications<sup>1</sup>

You can ask for this Annual Report in printed form or in a language version other than your existing choice; and change<sup>2</sup> your choice of language (English and/or Chinese) and /or means of receipt (in printed form or by electronic means through our [website](#)) for the Company's future corporate communications. 

You can make the above request(s) at any time, free of charge, by writing to the Company or the Company's Registrars or email to [cosec@clp.com.hk](mailto:cosec@clp.com.hk) or [clp.ecom@computershare.com.hk](mailto:clp.ecom@computershare.com.hk).

If your shares are held in joint names, such notice must be specified and signed by all joint holders whose names stand on the Register of Shareholders of the Company in respect of the joint holding in order to be valid.


If you cannot access the corporate communications electronically, please ask us for a printed form and we will send these to you free of charge.

Notes:

- 1 Corporate communications refer to Interim/Annual Reports, Quarterly Statements, notices, documents or other shareholder publications of the Company (including any "corporate communication" as defined in the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited).
- 2 Your change request applies to the next batch of corporate communications if we have at least seven days written notice of your request, otherwise, it will apply to the subsequent batch of corporate communications.

## Information for American Depository Receipts Holders

The Group's financial statements are prepared in accordance with Hong Kong Financial Reporting Standards (HKFRS). HKFRS differ in certain respects from United States Generally

Accepted Accounting Principles. The Company's duty to file or submit reports under Sections 13(a) or 15(d) of the United States Securities Exchange Act of 1934, as amended (the Exchange Act), was terminated on 30 January 2008 after the Company filed a Form 15F with the United States Securities and Exchange Commission on 31 October 2007. The information contemplated in Rule 12g3-2(b)(1)(iii) under the Exchange Act is and will be published on the Company's [website](#). 

## Company's Registrars

Computershare Hong Kong Investor Services Limited

Address: 17M Floor, Hopewell Centre,  
183 Queen's Road East,  
Wanchai, Hong Kong

Telephone: (852) 2862 8628

Facsimile: (852) 2865 0990

Enquiries: [www.computershare.com/hk/en/online\\_feedback](http://www.computershare.com/hk/en/online_feedback)

## Share Listing

Shares of CLP Holdings are:

- ◆ listed on the Stock Exchange of Hong Kong;
- ◆ eligible for Southbound trading through Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect; and
- ◆ traded over the counter in the United States in the form of American Depositary Receipts.

## Our Stock Code

The Stock Exchange of Hong Kong: 00002

Bloomberg: 2 HK

Reuters: 0002.HK

Ticker Symbol for ADR Code: CLPHY

CUSIP Reference Number: 18946Q101

**Address:** 8 Laguna Verde Avenue, Hung Hom, Kowloon,  
Hong Kong

**Telephone:** (852) 2678 8228 (Shareholders' hotline)


**Facsimile:** (852) 2678 8390 (Company Secretary)

**Email:** [cosec@clp.com.hk](mailto:cosec@clp.com.hk) (Company Secretary)  
[ir@clp.com.hk](mailto:ir@clp.com.hk) (Director – Investor Relations)

The following are the key shareholder-related dates and events:

### Key Dates for 2022

Performance-related		Dividend-related	Ex-Dividend Date	Book Close Date	Payment Date
2021 Annual Results and Fourth Interim Dividend announced	FEB 28	2021 Fourth Interim Dividend	MAR 11	MAR 15	MAR 24
	MAR 30 AGM Notice Issue Date				
	MAY 3-6 Voting at AGM Book Close Days				
	MAY 6 2022 AGM				
2022 Q1 Quarterly Statement and First Interim Dividend announcement	MAY 16	2022 First Interim Dividend	JUN 1	JUN 6	JUN 15
2022 Interim Results and Second Interim Dividend announcement	AUG 8	2022 Second Interim Dividend	SEP 1	SEP 5	SEP 15
2022 Q3 Quarterly Statement and Third Interim Dividend announcement	OCT 17	2022 Third Interim Dividend	DEC 2	DEC 6	DEC 15

Any changes to these dates will be published on our [website](#). 

Any shareholders who have questions or comments are most welcome to contact us by calling our shareholders' hotline on (852) 2678 8228 from 9 a.m. to 5 p.m. (Monday to Friday, excluding Hong Kong public holidays) or email to [cosec@clp.com.hk](mailto:cosec@clp.com.hk) (Company Secretary) or [ir@clp.com.hk](mailto:ir@clp.com.hk) (Director – Investor Relations).