

Information for Our Investors

Annual Report – Publication Dates

Online: 11 March 2024

■ CLP website: www.clpgroup.com (‘‘Investor Relations’’ section)

■ Hong Kong Stock Exchange website: www.hkexnews.hk

Shareholders are encouraged to access our Annual Report electronically.

Hard copies circulation (together with Notice of AGM and proxy form) 27 March 2024

Choice of Language and Means of Receipt of Corporate Communications¹

You can, at any time, free of charge, ask for this Annual Report in printed form (English and / or Chinese); and change² your choice of language and / or means of receipt of the Company’s future corporate communications.

You can make the above request(s) by completing and returning the [Request Form](#) (available on the Company’s website under ‘‘Shareholder Services’’ in the ‘‘Investor Relations’’ section) to the Company’s Registrars by post or by email to clp.ecom@computershare.com.hk.

Please refer to the [Corporate Communications Arrangement](#) on CLP website for more information.

Notes:

- 1 Corporate communications refer to Interim / Annual Reports, Quarterly Statements, notice(s) of meeting, proxy form(s) 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 Depositary 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

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

Contact Us

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

Telephone: (852) 2678 8228 (Shareholders’ hotline)

Facsimile: (852) 2678 8390 (Company Secretary)

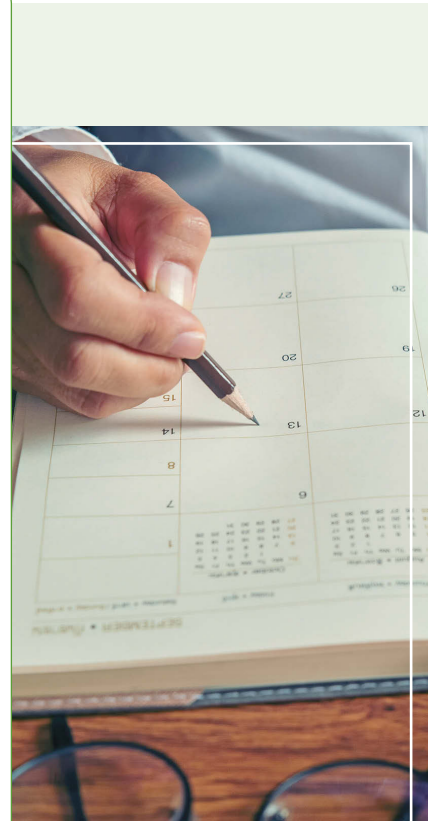
Email: cosec@clp.com.hk (Company Secretary)
ir@clp.com.hk (Director – Investor Relations)

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

Key Dates for 2024

- Performance-related
- Dividend-related

Month	Date	Event	Category
FEB	26	2023 Annual Results and Fourth Interim Dividend announced	Performance-related
MAR	8	Ex-Dividend Date	Dividend-related
	12	Book Close Date	Dividend-related
	21	Payment Date	Dividend-related
	27	AGM Notice Issue Date	
APR	29	Voting at AGM Book Close Days	
MAY	3	2024 AGM	
	13	2024 Q1 Quarterly Statement and First Interim Dividend announcement	Performance-related
JUN	31	Ex-Dividend Date	Dividend-related
	4	Book Close Date	Dividend-related
	14	Payment Date	Dividend-related
AUG	5	2024 Interim Results and Second Interim Dividend announcement	Performance-related
SEP	2	Ex-Dividend Date	Dividend-related
	4	Book Close Date	Dividend-related
	13	Payment Date	Dividend-related
OCT	21	2024 Q3 Quarterly Statement and Third Interim Dividend announcement	Performance-related
DEC	2	Ex-Dividend Date	Dividend-related
	4	Book Close Date	Dividend-related
	13	Payment Date	Dividend-related



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 (Company Secretary) or ir@clp.com.hk (Director - Investor Relations).