

## Interests of Substantial Shareholders

The interests / short positions of substantial shareholders in the shares and underlying shares of the Company as at 30 June 2022, as recorded in the register required to be kept under Section 336 of Part XV of the Securities and Futures Ordinance, are set out in the table below and the corresponding explanatory notes:

### 1 Aggregate long position in the shares and underlying shares of the Company

The Company had been notified of the following substantial shareholders' interests in the shares of the Company as at 30 June 2022:

| <b>Substantial Shareholders</b>          | <b>Capacity</b>                                  | <b>Total Interests in Number of Ordinary Shares of the Company</b> | <b>% of the Issued Share Capital of the Company</b> |
|--|--|--|---|
| Bermuda Trust Company Limited            | Trustee / Interests of controlled corporations   | 305,591,730<br>Note 1  | 12.10   |
| Guardian Limited                         | Beneficiary / Interest of controlled corporation | 218,651,853<br>Note 3  | 8.65  |
| Harneys Trustees Limited                 | Trustee / Interests of controlled corporations   | 629,177,978<br>Note 3  | 24.90   |
| Lawrencium Holdings Limited              | Beneficiary                                      | 170,181,913<br>Note 2  | 6.74  |
| Lawrencium Mikado Holdings Limited       | Beneficiary                                      | 233,044,212<br>Note 2  | 9.22  |
| The Magna Foundation                     | Beneficiary                                      | 233,044,212<br>Note 2  | 9.22  |
| The Mikado Private Trust Company Limited | Trustee / Interests of controlled corporations   | 410,526,125<br>Note 2  | 16.25   |
| Oak CLP Limited                          | Beneficiary                                      | 218,651,853<br>Note 4  | 8.65  |
| Oak (Unit Trust) Holdings Limited        | Trustee  | 218,651,853<br>Note 1  | 8.65  |

|                                       |   |                            |       |
|---------------------------------------|---|----------------------------|-------|
| The Oak Private Trust Company Limited | Trustee / Interests of controlled corporation | 218,651,853<br>Note 4      | 8.65  |
| The Hon Sir Michael Kadoorie          | Note 5  | 410,526,125<br>Note 5      | 16.25 |
| Mr J. A. H. Leigh                     | Notes 3 & 6                                   | 218,821,853<br>Notes 3 & 6 | 8.66  |
| Mr Philip Kadoorie                    | Note 7  | 410,526,125<br>Note 7      | 16.25 |

Notes:

- 1 Bermuda Trust Company Limited was deemed to be interested in the shares in which Oak (Unit Trust) Holdings Limited, The Oak Private Trust Company Limited and other companies were deemed to be interested, either in the capacity as trustee of various discretionary trusts and / or by virtue of having direct or indirect control over such companies.
- 2 The Mikado Private Trust Company Limited was deemed to be interested in the shares in which Lawrencium Holdings Limited, Lawrencium Mikado Holdings Limited and other companies were deemed to be interested, either in the capacity as trustee of various discretionary trusts and / or by virtue of having direct or indirect control over such companies. The Magna Foundation was also deemed to be interested in the shares in which Lawrencium Mikado Holdings Limited was deemed to be interested. The interests of The Mikado Private Trust Company Limited in the shares of the Company include the shares held by discretionary trusts of which The Hon Sir Michael Kadoorie is one of the beneficiaries and a founder as disclosed in "Interests of Directors and Chief Executive Officer".
- 3 Harneys Trustees Limited was deemed to be interested in the shares in which The Mikado Private Trust Company Limited and Guardian Limited were deemed to be interested, either by virtue of having direct or indirect control over such companies and / or in the capacity as one of the trustees of a discretionary trust.  
  
The shares in which Guardian Limited was deemed to be interested was duplicated within the interests attributed to Mr J. A. H. Leigh in his capacity as one of the trustees of a discretionary trust as disclosed in "Interests of Directors and Chief Executive Officer".
- 4 The Oak Private Trust Company Limited was deemed to be interested in the shares in which Oak CLP Limited was deemed to be interested, either in the capacity as trustee of a discretionary trust and / or by virtue of having direct or indirect control over such company.
- 5 See Note 1 under "Interests of Directors and Chief Executive Officer".
- 6 See Note 3 under "Interests of Directors and Chief Executive Officer".
- 7 See Note 5 under "Interests of Directors and Chief Executive Officer".

As at 30 June 2022, the Company had not been notified of any long positions being held by any substantial shareholder in the underlying shares of the Company through equity derivatives such as share options, warrants to subscribe or convertible bonds.

## 2 Aggregate short position in the shares and underlying shares of the Company

As at 30 June 2022, the Company had not been notified of any short positions being held by any substantial shareholder in the shares or underlying shares of the Company.

## **Interests of Any Other Persons**

As at 30 June 2022, the Company had not been notified of any persons other than the substantial shareholders who had interests or short positions in the shares or underlying shares of the Company, which are required to be recorded in the register required to be kept under Section 336 of Part XV of the Securities and Futures Ordinance.