

## INTERESTS AND SHORT POSITIONS IN SHARES AND UNDERLYING SHARES OF SUBSTANTIAL SHAREHOLDERS AND OTHER PERSONS

As at 30 September 2004, so far as was known to the Directors or chief executive of the Company, the following persons (other than the Directors or the chief executive of the Company) who had an interest or short position in the shares or underlying shares of the Company as recorded in the register required to be kept under Section 336 of the SFO are set out below:

## 主要股東及其他人士於股份及相關股份之權益及淡倉

於二零零四年九月三十日，就本公司各董事及行政總裁所知，以下人士(不包括本公司各董事或行政總裁)於本公司股份或相關股份中擁有須根據證券及期貨條例第336條存置之登記冊所記載之權益或淡倉如下：

Name of shareholder 股東名稱	Notes 附註	Capacity/ nature of interest 身份／權益性質	Number of shares held 所持股份數目		
			Long position 好倉	Short position 淡倉	Percentage of holding 持股百分比
Goodchamp Holdings Limited	1	Beneficial interest 實益權益	277,923,176	–	35.05%
Banque Paribas International Trustee Limited	1	Trustee interest 信託人權益	277,923,176	–	35.05%
Sinowin Inc.	1	Trustee interest 信託人權益	277,923,176	–	35.05%
Grandlink Holdings Limited	2	Beneficial interest 實益權益	40,640,000	–	5.12%
Guardian Trustee Limited	2	Trustee interest 信託人權益	40,640,000	–	5.12%
Basab Inc.	2	Trustee interest 信託人權益	40,640,000	–	5.12%
FMR Corp.	3	Investment manager 投資經理	71,680,000	–	9.04%
Oaktree Capital Management L.L.C. ("OCM")	4	Corporate interest 公司權益	39,726,000	–	5.01%
OCM Emerging Markets Fund, L.P. ("EMF")	4	Beneficial interest 實益權益	39,726,000	–	5.01%

## Notes:

- (1) The details of this note are stated in note (1) of the above section headed "Directors' and Chief Executive's interests and short positions in shares, underlying shares and debentures".
- (2) The details of this note are stated in note (2) of the above section headed "Directors' and Chief Executive's interests and short positions in shares, underlying shares and debentures".
- (3) The interests are indirectly held by FMR Corp. through its 100% controlled corporations, namely, Fidelity Management & Research Company and Fidelity Management Trust Company.
- (4) These shares are held through EMF. OCM is the general partner of EMF and is holding 2% in EMF. OCM is deemed to be interested in shares held by EMF solely as general partner of EMF but disclaims any beneficial interest therein except for its pecuniary interest. OCM has notified the Company that its interest and the interest of EMF has changed, the details of which as at 30 September 2004 are as follows:
- (a) The number of shares held by EMF and the number of shares that OCM is deemed to be interested in is 41,846,000 shares (instead of 39,726,000 shares).
- (b) The number of shares represent 5.28% (instead of 5.01%) of the issued share capital of the Company.

Save as disclosed above, as at 30 September 2004, the Directors and chief executive of the Company are not aware of any other persons who had an interest or short position in the shares or underlying shares of the Company as recorded in the register required to be kept under Section 336 of the SFO.

## 附註：

- (1) 此附註之詳情載於上文「董事及行政總裁於股份、相關股份及債券之權益及淡倉」一節附註(1)。
- (2) 此附註之詳情載於上文「董事及行政總裁於股份、相關股份及債券之權益及淡倉」一節附註(2)。
- (3) 該等權益乃FMR Corp.透過其全權控制之公司Fidelity Management & Research Company及Fidelity Management Trust Company間接持有。
- (4) 該等權益乃透過EMF持有。OCM乃EMF之普通合夥人，並持有EMF之2%權益。OCM僅因作為EMF之普通合夥人而被視作於EMF持有之股份中擁有權益，惟於其金錢利益以外，OCM於當中並無任何實益權益。OCM已知會本公司，表示其持有之權益及EMF之權益已改變，有關權益於二零零四年九月三十日之詳情如下：
- (a) EMF持有之股份數目及OCM被視作擁有權益之股份數目為41,846,000股(而非39,726,000股)。
- (b) 該等數目之股份佔本公司已發行股本之5.28%(而非5.01%)。

除上述披露者外，於二零零四年九月三十日，就本公司各董事及行政總裁所知，概無任何其他人士於本公司股份或相關股份中擁有須根據證券及期貨條例第336條存置之登記冊所記載之權益或淡倉。