

## INTERESTS AND SHORT POSITIONS OF SUBSTANTIAL SHAREHOLDERS/OTHER PERSONS RECORDED IN THE REGISTER KEPT UNDER SECTION 336 OF THE SFO

As at 30th September, 2004, so far as is known to the directors and the chief executive of the Company, the interests and short positions of the substantial shareholders/other persons in the shares and underlying shares of the Company as recorded in the register required to be kept under section 336 of the SFO were as follows:

### (a) Interests and short positions of substantial shareholders in shares and underlying shares of the Company

## 列入根據證券及期貨條例第336條予以存置之登記冊內之主要股東／其他人士之權益及淡倉

於二零零四年九月三十日，據本公司董事及主要行政人員所知，下列主要股東／其他人士於本公司股份或相關股份中擁有必須列入根據證券及期貨條例第336條予以存置之登記冊內之權益及淡倉：

### (a) 主要股東於本公司股份及相關股份之權益及淡倉

| Name of shareholder<br>股東姓名／名稱                              | Capacity<br>身份  | Long position/<br>short position<br>好倉／淡倉 | Number of<br>shares of the<br>Company held<br>所持本公司<br>股份數目 | Approximate<br>percentage of the<br>existing issued<br>share capital<br>of the Company<br>佔本公司現有已<br>發行股本概約百分比 |
|---|---|---|---|--|
| Chan Kwok Keung,<br>Charles<br>陳國強                          | Interest of controlled<br>corporation/interest of<br>concert party (Note)<br>受控制法團權益／<br>一致行動人士權益<br>(附註) | Long position<br>好倉                       | 740,668,056   | 55.06%   |
| Chan Kwok Keung,<br>Charles<br>陳國強                          | Beneficial owner<br>實益擁有人   | Long position<br>好倉                       | 11,603,952  | 0.86%  |
| Ng Yuen Lan, Macy<br>伍婉蘭                                    | Interest of spouse (Note)<br>配偶權益 (附註)  | Long position<br>好倉                       | 752,272,008   | 55.92%   |
| Chinaview   | Interest of controlled<br>corporation (Note)<br>受控制法團權益 (附註)  | Long position<br>好倉                       | 752,272,008   | 55.92%   |
| Galaxyway   | Interest of controlled<br>corporation (Note)<br>受控制法團權益 (附註)  | Long position<br>好倉                       | 752,272,008   | 55.92%   |
| ITC<br>德祥企業   | Interest of controlled<br>corporation/interest of<br>concert party (Note)<br>受控制法團權益／一致<br>行動人士權益 (附註)    | Long position<br>好倉                       | 752,272,008   | 55.92%   |
| ITC Investment  | Interest of controlled<br>corporation (Note)<br>受控制法團權益 (附註)  | Long position<br>好倉                       | 740,668,056   | 55.06%   |
| Hollyfield  | Beneficial owner (Note)<br>實益擁有人 (附註)   | Long position<br>好倉                       | 740,668,056   | 55.06%   |
| Aeneas Capital<br>Management LP<br>as Investment<br>Manager | Investment manager<br>投資管理人   | Long position<br>好倉                       | 191,404,000   | 14.23%   |

Note: Hollyfield, a wholly-owned subsidiary of ITC Investment, which was, in turn, a wholly-owned subsidiary of ITC, owned 740,668,056 shares in the Company. Galaxyway, a wholly-owned subsidiary of Chinaview, owned approximately 33.58% of the issued ordinary share capital of ITC. Dr. Chan Kwok Keung, Charles owned the entire issued share capital of Chinaview. ITC Investment was deemed to be interested in the said 740,668,056 shares in the Company held by Hollyfield. Ms. Ng Yuen Lan, Macy, the spouse of Dr. Chan Kwok Keung, Charles, was deemed to be interested in the said 740,668,056 shares in the Company held by Hollyfield and 11,603,952 shares in the Company held directly by Dr. Chan Kwok Keung, Charles.

Pursuant to the Concert Party Agreement, Dr. Chan Kwok Keung, Charles had interest of concert party in 490,427,231 shares in the Company out of the aforesaid 740,668,056 shares in the Company held by Hollyfield. Also, pursuant to the Concert Party Agreement, ITC had interest of concert party in 502,031,183 shares in the Company out of the aggregate of the aforesaid 740,668,056 shares in the Company held by Hollyfield and 11,603,952 shares in the Company held directly by Dr. Chan Kwok Keung, Charles. Galaxyway and Chinaview were deemed to be interested in 752,272,008 shares in the Company, of which ITC had interest of controlled corporation and interest of concert party.

**(b) Interests and short positions of other persons in shares and underlying shares of the Company**

| Name of person<br>名稱             | Capacity<br>身份            | Long position/<br>short position<br>好倉/淡倉 | Number of<br>shares of the<br>Company<br>held<br>所持本公司<br>股份數目 | Approximate<br>percentage of<br>the existing<br>issued share<br>capital of<br>the Company<br>佔本公司<br>現有已發行股本<br>概約百分比 |
|----------------------------------|---------------------------|---|--|---|
| Deutsche Bank Aktiengesellschaft | Security interest<br>保證權益 | Long position<br>好倉                       | 189,074,142  | 14.05%  |

Save as disclosed above, as at 30th September, 2004, the Company has not been notified of any interest or short position in the shares and underlying shares of the Company as recorded in the register of the Company required to be kept under section 336 of the SFO.

附註：ITC Investment之全資附屬公司 Hollyfield擁有740,668,056本公司股份，而ITC Investment則為德祥企業之全資附屬公司。Chinaview之全資附屬公司 Galaxyway擁有約33.58%德祥企業已發行普通股本。陳國強博士擁有Chinaview全部已發行股本。ITC Investment被視作於上述Hollyfield持有之740,668,056股本公司股份中擁有權益。陳國強博士之配偶伍婉蘭女士被視作於上述Hollyfield持有之740,668,056股本公司股份中及陳國強博士直接持有之11,603,952股本公司股份中擁有權益。

根據一致行動人士協議，陳國強博士於上述Hollyfield持有之740,668,056股本公司股份中之490,427,231股本公司股份中擁有一致行動人士權益。另亦根據一致行動人士協議，德祥企業於上述Hollyfield持有之740,668,056股本公司股份中之502,031,183股本公司股份中擁有一致行動人士權益，其中11,603,952股本公司股份由陳國強博士直接持有。Galaxyway及Chinaview被視作於德祥企業擁有受控制法團權益及一致行動人士權益之752,272,008股本公司股份中擁有權益。

**(b) 其他人士於本公司股份及相關股份之權益及淡倉**

除上文所披露者外，於二零零四年九月三十日，本公司並未獲知會有任何其他人士擁有須列入根據證券及期貨條例第336條予以存置之登記冊內於本公司之股份及相關股份之權益或淡倉。