

## Financial Calendar and Information for Investors

### Financial Calendar 2022

'A' and 'B' shares trade ex-dividend	6th April
Annual Report available to shareholders	7th April
Share registers closed for second interim dividends entitlement	8th April
Payment of 2021 second interim dividends	6th May
Share registers closed for attending and voting at Annual General Meeting	6th – 12th May
Annual General Meeting	12th May
Interim results announcement	August
First interim dividends payable	October

### Registered Office

Swire Pacific Limited  
33rd Floor, One Pacific Place  
88 Queensway  
Hong Kong

### Registrars

Computershare Hong Kong Investor Services Limited  
17M Floor, Hopewell Centre  
183 Queen's Road East  
Hong Kong

Website: [www.computershare.com](http://www.computershare.com)

### Depository

The Bank of New York Mellon  
BNY Mellon Shareowner Services  
P.O. BOX 505000  
Louisville, KY 40233-5000  
USA  
Website: [www.mybnyhdr.com](http://www.mybnyhdr.com)  
E-mail: [shrrelations@cpushareownerservices.com](mailto:shrrelations@cpushareownerservices.com)  
Tel: Calls within USA – toll free: 1-888-269-2377  
International callers: 1-201-680-6825

### Stock Codes

	'A'	'B'
Hong Kong Stock Exchange	19	87
ADR	SWRAY	SWRBY

Except for voting rights, which are equal, the entitlements of 'A' and 'B' shareholders are in the proportion 5 to 1.

### Auditors

PricewaterhouseCoopers  
Certified Public Accountants and  
Registered Public Interest Entity Auditor

### Investor Relations

E-mail: [ir@swirepacific.com](mailto:ir@swirepacific.com)

### Public Affairs

E-mail: [publicaffairs@swirepacific.com](mailto:publicaffairs@swirepacific.com)  
Tel: (852) 2840-8093  
Fax: (852) 2526-9365  
Website: [www.swirepacific.com](http://www.swirepacific.com)

### Request for Feedback

In order that we may improve our reporting, we would be grateful to receive your comments on our public announcements and disclosures via e-mail to [ir@swirepacific.com](mailto:ir@swirepacific.com)

### Disclaimer

This document may contain forward-looking statements that reflect the Company's beliefs, plans or expectations about the future or future events. These forward-looking statements are based on a number of assumptions, estimates and projections, and are therefore subject to inherent risks, uncertainties and other factors beyond the Company's control. The actual results or outcomes of events may differ materially and/or adversely due to a number of factors, including the effects of COVID-19, changes in the economies and industries in which the Group operates (in particular in Hong Kong and the Chinese Mainland), macro-economic and geopolitical uncertainties, changes in the competitive environment, foreign exchange rates, interest rates and commodity prices, and the Group's ability to identify and manage risks to which it is subject. Nothing contained in these forward-looking statements is, or shall be, relied upon as any assurance or representation as to the future or as a representation or warranty otherwise. Neither the Company nor its directors, officers, employees, agents, affiliates, advisers or representatives assume any responsibility to update these forward-looking statements or to adapt them to future events or developments or to provide supplemental information in relation thereto or to correct any inaccuracies.

Printed in Hong Kong



© Swire Pacific Limited  
太古股份有限公司