

*Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.*



## THE HONGKONG AND SHANGHAI HOTELS, LIMITED

### 香港上海大酒店有限公司

*(Incorporated in Hong Kong with limited liability)*

**(Stock Code: 45)**

### **Closure of Register of Members**

On 26 August 2009 the Board of Directors of The Hongkong and Shanghai Hotels, Limited (the “Company”) declared an interim dividend for the six months ended 30 June 2009 of 3 HK cents per share. Dividend will be payable on or about 6 November 2009 to shareholders whose names appear on the register of members on 30 September 2009. Shareholders will be given the option to receive their dividend in the form of scrip rather than cash.

The register of members will be closed from 28 September 2009 to 30 September 2009, both days inclusive, during which period no transfer of shares can be registered. To be entitled to receive the interim dividend, shareholders must ensure that all transfer documents accompanied by the relevant share certificates are lodged with the Company’s registrars, Computershare Hong Kong Investor Services Limited of Rooms 1712–1716, 17th Floor, Hopewell Centre, 183 Queen’s Road East, Wanchai, Hong Kong, for registration no later than 4:30 p.m. on Friday, 25 September 2009.

By order of the Board  
**Christobelle Liao**  
*Company Secretary*

Hong Kong, 26 August 2009

As at the date of this announcement, the Board of Directors of the Company comprises the following Directors:

*Non-Executive Chairman*  
The Hon. Sir Michael Kadoorie

*Non-Executive Deputy Chairman*  
Ian Duncan Boyce

**Executive Directors**  
*Managing Director and Chief Executive Officer*  
Clement King Man Kwok

*Chief Financial Officer*  
Neil John Galloway

*Chief Operating Officer*  
Peter Camille Borer

**Non-Executive Directors**  
Ronald James McAulay  
William Elkin Mocatta  
John Andrew Harry Leigh  
Nicholas Timothy James Colfer

**Independent Non-Executive Directors**  
Dr. The Hon. Sir David Kwok Po Li  
Robert Chee Siong Ng  
Robert Warren Miller  
Patrick Blackwell Paul  
Pierre Roger Boppe

“Please also refer to the published version of this announcement in The Standard.”