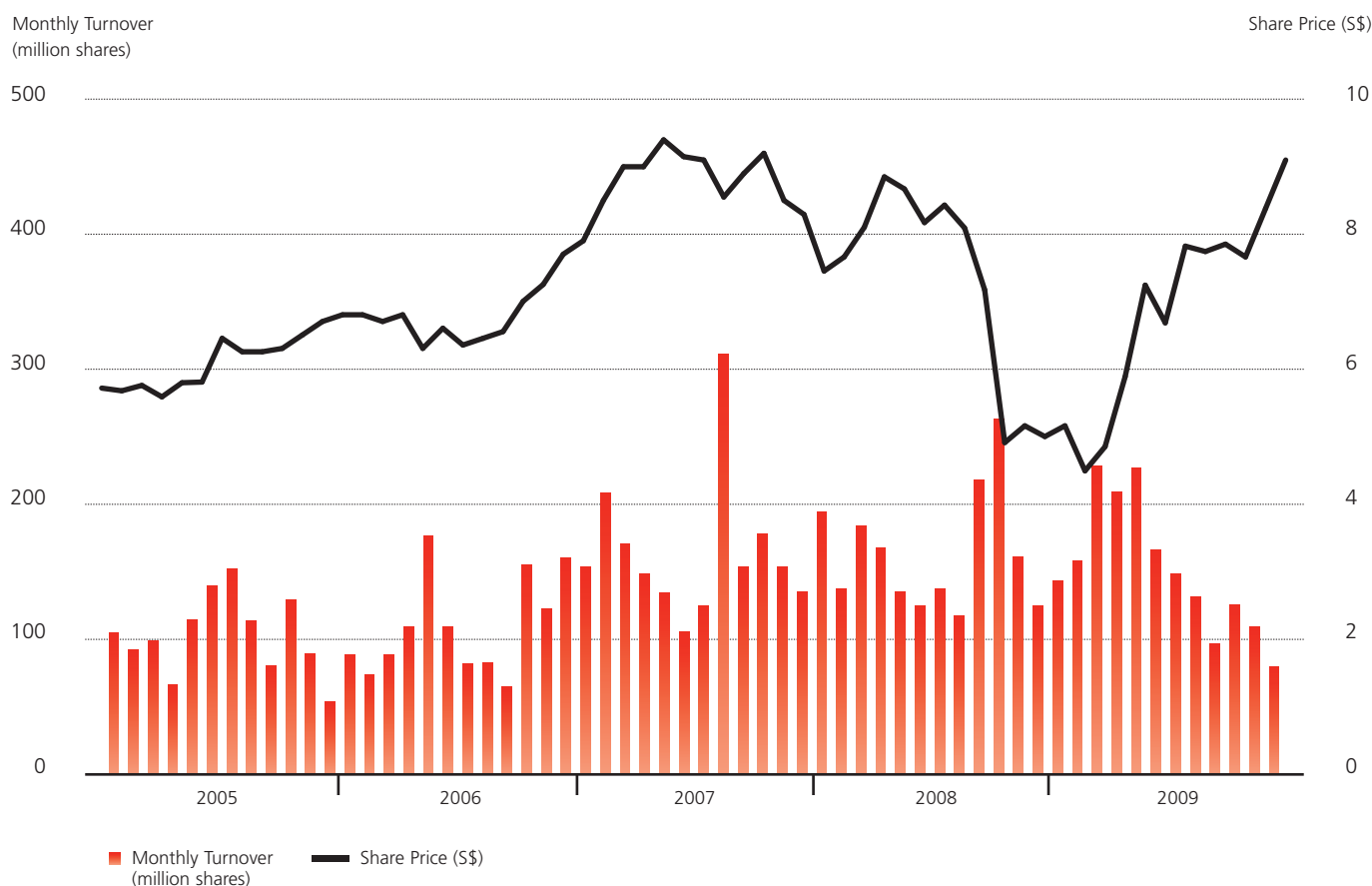


Investor Reference

FIVE-YEAR SHARE PRICE AND TURNOVER



	2005	2006	2007	2008	2009
Share price (\$\$)					
Highest	6.70	7.75	9.70	9.02	9.10
Lowest	5.58	6.20	7.50	4.50	3.95
Average	6.03	6.75	8.84	7.41	6.78
Last done	6.70	7.70	8.29	4.99	9.10
Per ordinary share					
Basic earnings (cents)	40.1	63.4	65.9	54.6	59.4
Net interim and final dividend (cents) ⁽¹⁾	18.4	23.0	28.0	28.0	28.0
Net bonus dividend (cents) ⁽¹⁾	41.7	–	–	–	–
Net asset value (NAV) (\$\$)	3.67	4.07	4.79	4.51	5.29
Ratios					
Price-earnings ratio ⁽²⁾	15.05	10.65	13.41	13.57	11.41
Net dividend yield (%) ⁽²⁾	3.05	3.41	3.17	3.78	4.13
Dividend cover (number of times) ⁽³⁾	2.19	2.77	2.35	1.95	2.09
Price/NAV (number of times) ⁽²⁾	1.64	1.66	1.85	1.64	1.28

⁽¹⁾ Dividends are stated net of tax, where relevant. With effect from the 2007 final dividend, the Group's dividends are on a one-tier tax exempt basis.

⁽²⁾ Based on average share prices. Net dividend yield excludes bonus dividend.

⁽³⁾ Profit attributable to equity holders of the Bank (after preference dividends) divided by net dividends (excluding bonus dividend).

Investor Reference

FIVE-YEAR ORDINARY SHARE CAPITAL HISTORY

Year	Particulars	Number of ordinary shares ('000)		
		Issued	Held in treasury	In circulation
2005	Beginning Balance	1,316,543		
	1-for-5 rights issue	262,138		
	2-for-1 sub-division of shares	1,565,781		
	Share buyback	(54,756)		
	Acquisition of additional shares in GEH	13,848		
	Issue of shares pursuant to Share Option Schemes	9,180		
	Issue of shares pursuant to Employee Share Purchase Plan	1,590		
	Shares issued to non-executive directors	14		
	Year end balance	3,114,338		3,114,338
2006	Share buyback	(7,008)	(59,265)	
	Acquisition of additional shares in GEH	6,020		
	Issue of shares pursuant to Share Option Schemes	11,334	5,338	
	Issue of shares pursuant to Employee Share Purchase Plan	1,728	2,258	
	Shares issued to non-executive directors	48		
	Year end balance	3,126,460	(51,669)	3,074,791
2007	Shares issued to non-executive directors	53		
	Share buyback		(4,986)	
	Issue of shares pursuant to Share Option Schemes		14,951	
	Issue of shares pursuant to Employee Share Purchase Plan		1,412	
	Year end balance	3,126,513	(40,292)	3,086,221
2008	Shares issued to non-executive directors	53		
	Issue of shares pursuant to Share Option Schemes		4,997	
	Issue of shares pursuant to Employee Share Purchase Plan		5,457	
	Issue of shares pursuant to Deferred Share Plan		4,091	
	Year end balance	3,126,566	(25,747)	3,100,819
2009	Shares issued to non-executive directors	43		
	Shares issued in lieu of ordinary dividends	118,512		
	Issue of shares pursuant to Share Option Schemes		6,044	
	Issue of shares pursuant to Employee Share Purchase Plan		23	
	Issue of shares pursuant to Deferred Share Plan		4,898	
	Year end balance	3,245,121	(14,782)	3,230,339