

中期股息

董事會已宣佈將於二〇〇三年九月二十九日或其後派發中期股息每股港幣三角八仙，予二〇〇三年九月二十九日在股東名冊上已登記之股東。

過戶日期

本行股份由二〇〇三年九月二十三日至九月二十九日，首尾兩天在內，暫停轉股過戶。凡持有本行股票而未過戶者，如欲得享上述股息，須於二〇〇三年九月二十二日(星期一)下午四時前將過戶書及有關股票送交本行股份登記處香港中央證券登記有限公司(香港皇后大道東一八三號合和中心十九樓)辦理過戶手續。

主要股東

據本行遵照香港證券及期貨條例第三三六條而設之主要股東登記冊顯示，於二〇〇三年六月三十日本行已接獲下列持有本行已發行股本百分之五或以上權益之通知：

伍宜孫有限公司
伍潔宜有限公司
宜康有限公司
星展銀行有限公司
永時實業有限公司
Staler Limited
Parrish Limited
殷志恆
及時企業有限公司

註：

- (1) 此數包括伍宜孫有限公司持有百分之五十五控制性股權之宜康有限公司所持股份在內。
- (2) 此數包括永時實業有限公司持有百分之一百控制性股權之及時企業有限公司所持股份在內。
- (3) Parrish Limited乃一項信託的受託人，被視為擁有Staler Limited所持股份權益。
- (4) 殷志恆先生乃Parrish Limited及Staler Limited之控權股東，被視為擁有Staler Limited所持股份權益。

Interim Dividend

The Directors are pleased to declare an interim dividend of HK\$0.38 per share to be paid on or after 29 September 2003 to shareholders registered on 29 September 2003.

Closure of Register of Members

The Register of Members will be closed from 23 September 2003 to 29 September 2003, both days inclusive, during which period no transfer of shares will be registered. In order to qualify for the above dividend, all transfers, accompanied by the relevant share certificates, must be lodged with the Bank's Registrars, Computershare Hong Kong Investor Services Limited (19th Floor, Hopewell Centre, 183 Queen's Road East, Hong Kong) for registration not later than 4 p.m. on Monday, 22 September 2003.

Substantial Shareholders

At 30 June 2003, the register of substantial shareholders maintained under section 336 of the Hong Kong Securities and Futures Ordinance showed that the Bank had been notified of the following interests, being 5% or more of the Bank's issued share capital:

	所持股數 Number of shares held
Wu Yee Sun Company Limited	58,296,241 ⁽¹⁾
Wu Jieh Yee Company Limited	42,305,919
Yee Hong Company Limited	25,571,406
DBS Bank Ltd	23,219,010
Wings Investment Company Limited	21,926,910 ⁽²⁾
Staler Limited	17,715,054
Parrish Limited	17,715,054 ⁽³⁾
Andrew Chi-hang YIN	17,715,054 ⁽⁴⁾
Hopes Enterprises Limited	11,638,204

Notes:

- (1) This includes the shares held by Yee Hong Company Limited in which Wu Yee Sun Company Limited holds 55% equity interest and has a controlling interest.
- (2) This includes the shares held by Hopes Enterprises Limited in which Wings Investment Company Limited holds 100% equity interest and has a controlling interest.
- (3) Parrish Limited as trustee of a private trust is deemed to be interested in the same number of shares held by Staler Limited.
- (4) Mr Andrew Chi-hang YIN as the controlling shareholder of Parrish Limited and Staler Limited is deemed to be interested in the same number of shares held by Staler Limited.

根據一九九二年三月十二日所訂立之股東合約，伍宜孫有限公司、伍黎宜有限公司、宜康有限公司、永時實業有限公司、持有該等公司股份之伍氏家族成員，及新加坡發展銀行有限公司（現改名為星展銀行有限公司）均承諾盡量保持相互間共同持有不少於本行已發行股本百分之五十一之股權。依照香港證券及期貨條例，簽訂上述股東合約之個人及公司，均各別被視為擁有本行股份一億四千八百四十一萬九千八百七十六股之權益。

上述全部權益皆為長倉。據本行遵照香港證券及期貨條例第三三六條而設之登記冊，於二〇〇三年六月三十日並無短倉記錄。

董事之股本權益

據本行遵照香港證券及期貨條例第三五二條而設之登記冊所記錄，或據本行接獲各董事及行政總裁之通知，於二〇〇三年六月三十日彼等持有本行之股本權益如下：

		個人權益 Personal interests	所持股數 Number of shares 家族權益 Family interests	總數 Total
伍步高 (行政總裁)	Michael Po-ko WU (Chief Executive)	194,184	84,166	278,350
伍步剛	Patrick Po-kong WU	313,449	9,990	323,439
伍黎宜	Jieh-yee WU	348,280	445,255	793,535
伍步昌	Albert Po-cheung WU	—	—	—
伍步謙	Philip Po-him WU	166,915	—	166,915
伍步揚	Ivan Po-young WU	—	—	—
何子棟	Stephen Tze-tung HO	189,385	—	189,385
鍾子森	Che-shum CHUNG	3,373	—	3,373
黃記祖	Kee-choe NG	—	—	—
伍兆燦	Siu-chan NG	—	—	—
梁乃鵬	Norman Nai-pang LEUNG	—	—	—
蘇洪亮	Lincoln Hung-leung SOO	—	—	—
伍尚豐 (伍黎宜之代行董事)	Anthony Shang-fung WU (Alternate to Jieh-yee WU)	30,474	—	30,474
馬毅強 (伍步揚之代行董事)	Kenneth Ngai-keung MA (Alternate to Ivan Po-young WU)	—	—	—

根據香港證券及期貨條例，伍步高博士、伍步剛博士、伍黎宜博士、伍步昌先生、伍步謙博士及伍尚豐先生乃上列「主要股東」一節所述股東合約之部份家族成員，他們各被視為擁有本行股份一億四千八百四十一萬九千八百七十六股之權益，他們各別所持及各別的家人所持之本行股份均屬此一億四千八百四十一萬九千八百七十六股本行股份之一部份。

Pursuant to a shareholders' agreement dated 12 March 1992, Wu Yee Sun Company Limited, Wu Jieh Yee Company Limited, Yee Hong Company Limited, Wings Investment Company Limited, the other members of the Wu family, who being shareholders of the aforesaid corporations, and The Development Bank of Singapore Limited (now known as DBS Bank Ltd) undertake to endeavour to hold an aggregate of not less than 51% of the issued share capital of the Bank. According to the Hong Kong Securities and Futures Ordinance, the parties to the abovementioned shareholders' agreement are, therefore, each deemed to be interested in 148,419,876 shares of the Bank.

All the interests stated above represent long positions. No short positions were recorded in the register maintained under section 336 of the Hong Kong Securities and Futures Ordinance as at 30 June 2003.

Directors' Interests in Shares

At 30 June 2003, the interests of the directors and chief executive in the shares of the Bank as recorded in the register maintained under section 352 of the Hong Kong Securities and Futures Ordinance or as notified to the Bank were as follows:

According to the Hong Kong Securities and Futures Ordinance, Dr Michael Po-ko WU, Dr Patrick Po-kong WU, Dr Jieh-yee WU, Mr Albert Po-cheung WU, Dr Philip Po-him WU and Mr Anthony Shang-fung WU, who being some of the parties to the abovementioned shareholders' agreement, are each deemed to be interested in 148,419,876 shares of the Bank which are mentioned in the section headed "Substantial shareholders" above. All shares held by them and shares held under their respective family interests are a parcel of 148,419,876 shares of the Bank.

SUPPLEMENTARY INFORMATION

上述全部權益皆為長倉。據本行遵照香港證券及期貨條例第三五二條而設之登記冊，於二〇〇三年六月三十日並無短倉記錄。

並無任何董事獲授予認購本行股份之權利，亦無任何董事行使該等權利。

期內本行或其附屬公司概無參與任何安排，致令本行董事及行政總裁持有本行或聯營公司之任何股本權益或短倉，或持有其債券。

買入、出售或贖回股份

在截至二〇〇三年六月三十日止六個月內，本行並無贖回本行之股份，本行及各附屬公司均無買入或出售本行之股份。

遵守披露規定

在編製截至二〇〇三年六月三十日止六個月之中期賬目時，本行已全面遵從金融管理專員於二〇〇二年十一月發出之「本地註冊認可機構披露中期財務資料」之指引。

公司管治

本行在截至二〇〇三年六月三十日止六個月內，均符合香港聯合交易所有限公司證券上市規則附錄十四之最佳應用守則。

審核委員會已審閱本中期報告。

All the interests stated above represent long positions. No short positions were recorded in the register maintained under section 352 of the Hong Kong Securities and Futures Ordinance as at 30 June 2003.

None of the directors have been granted, or have exercised, any rights to subscribe for shares of the Bank.

At no time during the period was the Bank or its subsidiaries a party to any arrangement to enable the directors and chief executive of the Bank to hold any interests or short positions in the shares in, or debentures of, the Bank or its associated corporation.

Purchase, Sale or Redemption of Shares

The Bank has not redeemed any of its shares during the six months ended 30 June 2003. Neither the Bank nor any of its subsidiaries has purchased or sold any of the Bank's shares during the period.

Compliance with Disclosure Requirements

In preparing the interim results for the six months ended 30 June 2003, the Bank has fully complied with the requirements set out in the guideline entitled "Interim Financial Disclosure by Locally Incorporated Authorised Institutions" issued by the Monetary Authority in November 2002.

Corporate Governance

The Bank was in compliance with the Code of Best Practice as set out in Appendix 14 of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited during the six months ended 30 June 2003.

This Interim Report has been reviewed by the Audit Committee.