## **Share Options** (continued)

| Share option holders     | Date of<br>share<br>options<br>granted | Share<br>option<br>scheme<br>category | Outstanding<br>at beginning<br>of the period | Granted<br>during the<br>period | Exercised<br>during the<br>period | Lapsed<br>during the<br>period | Outstanding<br>at end of<br>the period | Subscription price HK\$ | Exercise period         |
|--------------------------|--|---------------------------------------|--|---------------------------------|-----------------------------------|--------------------------------|--|-------------------------|-------------------------|
| Employees                | 24.8.2007                              | D                                     | 830,000                                      | _                               | (100,000)                         | _                              | 730,000                                | 8.390                   | 24.8.2007 - 23.8.2017   |
|                          | 16.10.2007                             | D                                     | 60,000                                       | _                               | _                                 | _                              | 60,000                                 | 8.810                   | 16.10.2007 - 15.10.2017 |
|                          | 7.11.2007                              | D                                     | 40,000                                       | _                               | _                                 | _                              | 40,000                                 | 8.088                   | 7.11.2007 - 6.11.2017   |
|                          | 14.1.2008                              | D                                     | 505,000                                      | _                               | _                                 | _                              | 505,000                                | 7.566                   | 14.1.2008 - 13.1.2018   |
|                          | 17.4.2008                              | D                                     | 400,000                                      | _                               | (50,000)                          | _                              | 350,000                                | 7.780                   | 17.4.2008 - 16.4.2018   |
|                          | 14.5.2008                              | D                                     | 40,000                                       | _                               | _                                 | _                              | 40,000                                 | 7.500                   | 14.5.2008 - 13.5.2018   |
|                          | 30.5.2008                              | D                                     | 250,000                                      | _                               | _                                 | _                              | 250,000                                | 7.546                   | 30.5.2008 - 29.5.2018   |
|                          | 16.11.2009                             | D                                     | 1,680,000                                    | _                               | (110,000)                         | _                              | 1,570,000                              | 6.770                   | 16.11.2009 - 15.11.2019 |
|                          | 28.12.2009                             | D                                     | 30,000                                       | _                               | _                                 | _                              | 30,000                                 | 6.390                   | 28.12.2009 - 27.12.2019 |
|                          | 13.9.2010                              | D                                     | 500,000                                      | _                               | _                                 | _                              | 500,000                                | 7.390                   | 13.9.2010 - 12.9.2020   |
|                          | 17.1.2011                              | D                                     | 20,000                                       | _                               | _                                 | _                              | 20,000                                 | 10.436                  | 17.1.2011 - 16.1.2021   |
| Total for employees      |  |                                       | 4,355,000                                    | -                               | (260,000)                         | _                              | 4,095,000                              |                         |                         |
| Total for all categories |  |                                       | 13,055,000                                   | _                               | (710,000)                         | _                              | 12,345,000                             |                         |                         |

## Notes:

- (1) Scheme D is the share option scheme adopted by the Company on May 29, 2007.
- (2) The share options are vested in parts over 3 years from the date of grant. No option was granted and cancelled during the period.
- (3) The weighted average closing price of the Company's shares immediately before various dates on which the share options were exercised was HK\$26.96.
- (4) The Group recognised a total expense of US\$533,000 for the six months period ended June 30, 2015 in relation to share options granted by the Company.
- (5) The Company had 12,345,000 share options outstanding, which represented approximately 0.67% of the issued shares of the Company as at June 30, 2015.
- (6) Total securities available for issue under Scheme D is 150,505,065 shares, which represented approximately 8.22% of the issued shares of the Company as at June 30, 2015.

## **Arrangements to Purchase Shares or Debentures**

Other than as disclosed above, at no time during the period was the Company, or any of its subsidiaries, a party to any arrangements to enable the directors of the Company to acquire benefits by means of the acquisition of shares in, or debentures of, the Company or any other body corporate and neither the directors or the chief executive, nor any of their spouses or children under the age of 18, had any right to subscribe for the securities of the Company, or had exercised any such right.