

SHARE TRADING SUMMARY

for the year ended 31 December 2003

Trading of shares in Liu Chong Hing Bank Limited*, a constituent stock of the Hang Seng Composite Index Series, on The Stock Exchange of Hong Kong Limited (“HKSE”) during 2003

| Month | Unit Price (HK\$) (average for the month) | | | | Monthly Turnover | | Hang Seng Index# (average for the month) |
|----------------------|--|--------|--------|--------|------------------|-------------|---|
| | Open | High | Low | Close | Number of Shares | HK\$ | Close |
| January | 7.076 | 7.112 | 7.048 | 7.090 | 2,675,900 | 18,720,760 | 9,574.51 |
| February | 7.147 | 7.176 | 7.121 | 7.161 | 533,371 | 3,815,000 | 9,233.59 |
| March | 7.143 | 7.181 | 7.107 | 7.138 | 2,433,103 | 17,394,000 | 8,987.40 |
| April | 6.953 | 7.013 | 6.905 | 6.993 | 3,245,300 | 22,819,500 | 8,635.49 |
| May | 7.243 | 7.275 | 7.213 | 7.255 | 2,202,100 | 16,021,000 | 9,162.48 |
| June | 8.238 | 8.440 | 8.110 | 8.285 | 18,156,473 | 156,661,000 | 9,746.61 |
| July | 9.382 | 9.573 | 9.295 | 9.445 | 23,094,215 | 221,772,000 | 9,993.62 |
| August | 10.121 | 10.283 | 9.988 | 10.140 | 22,548,083 | 233,926,000 | 10,412.26 |
| September | 11.610 | 11.850 | 11.381 | 11.590 | 39,428,378 | 457,451,000 | 11,069.71 |
| October | 11.836 | 11.945 | 11.684 | 11.820 | 27,210,586 | 324,120,251 | 11,928.76 |
| November | 11.635 | 11.748 | 11.563 | 11.680 | 9,900,418 | 115,819,300 | 12,105.69 |
| December | 12.143 | 12.250 | 12.050 | 12.129 | 9,712,197 | 118,841,800 | 12,405.91 |
| Average for the year | 9.211 | 9.321 | 9.122 | 9.227 | 13,428,343 | 142,280,134 | 10,271.34 |

| | | | |
|-----------------------|-------------------------------|---------------|------------------------------|
| * Authorized | : 600,000,000 shares | Par value | : HK\$0.500 per share |
| Issued and fully-paid | : 435,000,000 shares | Board lot | : 1,000 shares |
| HKSE stock code | : 1111 | | |
| Year high | : HK\$12.800 (5 December) | Historic high | : HK\$27.600 (15 July 1997) |
| Year low | : HK\$6.550 (15 and 16 April) | Historic low | : HK\$3.650 (24 August 1998) |

| | | | |
|-------------|---------------------------|---------------|-----------------------------|
| # Year high | : 12,740.50 (15 December) | Historic high | : 18,397.57 (28 March 2000) |
| Year low | : 8,331.87 (25 April) | Base value | : 100.00 (31 July 1964) |