Nasdaq to Hong Kong	Hong Kong to Nasdaq	Hong	Kong	Hong Kong to AIM	AIM to Hong Kong
Withdraw shares from ADS program (4 business days)	Remove shares from CCASS (5 to 12 business days)			Remove shares from CCASS (5 to 12 business days)	Withdraw shares from CREST DI program (typically same business day)
cancellation instruction to the ADS depositary, Deutsche Bank ("DB"), and is issued new physical Cayman share certificate in investor's (or broker's) name by Computershare Investor Services (Jersey) Limited ("Principal Share Registrar")	If shares are registered in the name of the investor, investor (or broker) delivers removal request, along with the share certificate, to Hong Kong Share Registrar. If shares are deposited with CCASS, investor (or broker) must withdraw the shares and deliver share transfer form, removal request and share certificate to Hong Kong Share Registrar. Fees: HK\$2.50 to HK\$20 per share certificate issued or cancelled	Nasdaq	AIM	If shares are registered in the name of the investor, investor (or broker) delivers removal request, along with the share certificate, to Hong Kong Share Registrar. If shares are deposited with CCASS, investor (or broker) must withdraw the shares and deliver share transfer form, removal request and share certificate to Hong Kong Share Registrar. Fees: HK\$2.50 to HK\$20 per share certificate issued or cancelled	Investor (or broker) delivers stock withdrawal instruction form through CREST.
Move shares to Hong Kong Register (3 business days)	Move shares to Cayman Island Register (3 business days)	American Depositary Shares ("ADSs")	Depositary Interests ("DIs") in CREST	Move shares to Cayman Island Register (3 business days)	Move shares to Hong Kong Register (3 business days)
removal request and Cayman share certificate to Principal	Principal Share Registrar issues new physical Cayman share certificate to investor (or broker).			Principal Share Registrar issues physical Cayman Island share certificate to investor (or broker).	Investor (or broker) delivers removal request and Cayman share certificate to Principal Share Registrar and is issued new
certificate by Computershare Hong Kong Investor Services	Fees: GT table rates plus base fee of HK\$2,000 and HK\$20 per share certificate	AIM to Nasdaq Withdraw shares from CREST DI program (typically same business	Nasdaq to AIM Withdraw shares from ADS program (4 business days)	Fees: GT table rates plus base fee of HK\$2,000 and HK\$20 per share certificate	physical Hong Kong share certificate by Hong Kong Share Registrar.
Limited ("Hong Kong Share Registrar") Fees: GT table rates plus base fee		day) Investor (or broker) delivers stock withdrawal instruction form through	Investor (or broker) delivers cancellation instruction to DB and is issued new physical Cayman share		Fees: GT table rates plus base fee of HK\$2,000 and HK\$20 per share certificate
of HK\$2,000 and HK\$20 per share certificate		CREST.	certificate in investor's (or broker's) name by Principal Share Registrar.	Computershare issues DIs (1 business day)	Deposit shares into CCASS (time varies by broker)
Deposit shares into CCASS (time varies by broker)	Deposit shares into ADS program		Fees: Cancellation fee of US\$0.05 per ADS	Principal Share Registrar delivers	Investor (i) deposits shares in its
Investor (i) deposits shares in its own stock account or designated CCASS stock account or (ii) delivers physical Hong Kong	Investor (or broker) delivers ADS issuance instruction to DB, and physical Cayman share certificate to Principal Share Registrar for further re-registration under DB's name.	Transfer shares to DB's name Principal Share Registrar will transfer shares to DB's name on the Cayman	Instruct Computershare to Issue DIs Investor (or broker) delivers a DI issuance instruction and physical	the Dis to the investor's designated CREST account.	own stock account or designated CCASS stock account or (ii) delivers physical Hong Kong share certificate to its broker to deposit into CCASS.
deposit into CCASS.	Then Principal Share Registrar delivers physical new Cayman share certificate to DB's custodian.	register and issue new share certificate and deliver to DB's custodian.	Cayman share certificate to Principal Share Registrar.	Important Notes: 1. None of the Company, Principal Share Registrar, Hong Kong Share Registrar or DB is able to provide any assurances as to the timing	
	DB issues ADSs (typically same	DB issues ADSs (typically same	Computershare issues DIs	involved.	

(1 business day)

CREST account.

Principal Share Registrar delivers the

DIs to the investor's designated

business day)

designated DTC account.

DB delivers the ADSs to the investor's

Fees: Issuance fee of US\$0.05 per ADS

(unless otherwise agreed by DB)

- Share ning
- 2. Additional brokerage fees and commissions may apply.
- 3. Investors should seek advice from their broker and/or tax advisers.

vestors should seek davice from their broker and, or tax davisers.					
S	Security Value	Transaction Fees			
GT Table Rates	Up to £30,000	£65.00			
	£30,001 to £300,000	£150.00			
	£300,001 to £3,000,000	£450.00			
	£3,000,001 to £6,000,000	£750.00			
	£6,000,001 plus	£1,000.00			

DB = Deutsche Bank, the ADS depositary.

Principal Share Registrar = Computershare Investor Services (Jersey) Limited. Hong Kong Share Registrar = Computershare Hong Kong Investor Services Limited.

business day)

DB delivers the ADSs to the

investor's designated DTC account.

ADS (unless otherwise agreed by DB)

Fees: Issuance fee of US\$0.05 per