

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES  
 DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - B  
 (GRANTS, ASSIGNMENTS AND EXERCISES OF RIGHTS)

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STOCK NAME : HSBC Holdings (0005)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
BOND JOHN REGINALD HARTNELL	G	ORD (GBP)	HSBC HOLDINGS PLC	25,000		6.518	0
PURVES WILLIAM	G	ORD (GBP)	HSBC HOLDINGS PLC	45,000		6.518	0
ASHER BERNARD HARRY	G	ORD (GBP)	HSBC HOLDINGS PLC	15,000		6.518	0

STOCK NAME : Hang Seng Bank (0011)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
BOND JOHN REGINALD HARTNELL	G	ORD (GBP)	HSBC HOLDINGS PLC	25,000		6.518	0

STOCK NAME : Rockapetta (1003)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
CHIU KAM YAU	G	ORD	ROCKAPETTA HOLDINGS LTD	1,400,000	140395-130301	0.620	1

STOCK NAME : Shell Electric (0081)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
YUNG YAU	G	OPT	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	1,600,000	161294-151297	3.700	1
	G	OPT	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	2,400,000	161295-151297	3.700	1
	G	OPT	SHELL ELECTRIC MFG (HOLDINGS) - CO LTD	4,000,000	161296-151297	3.700	1

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STOCK NAME : Theme Int'l (0990)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
SNG KWANG HUA	G	OPT	THEME INTERNATIONAL HOLDINGS L- TD	1,000,000	090894-080897	0.941	1
LAI NGAN LONG	G	OPT	THEME INTERNATIONAL HOLDINGS L- TD	9,000,000	090894-080897	0.941	1

\*\*\*\*\* END OF REPORT \*\*\*\*\*

**NOTES:**

- N1 12,675,703 shares in Theme Int'l and a cash consideration of HK\$1,035,000 were paid as consideration for the purchase of 2,800,000 shares in Mercuries - Jeantex Holdings Ltd.
- N2 Consideration per unit for 100 shares in Ingenious Inc. is HK\$133,776.00