Print this page

NOTICE OF A CHANGE IN THE PERCENTAGE LEVEL OF A SUBSTANTIAL SHAREHOLDER'S INTEREST *

* Asterisks denote mandatory information

| Name of Announcer * | EU YAN SANG INTERNATIONAL LTD |
|---|---|
| Company Registration No. | 199302179H |
| Announcement submitted on behalf of | EU YAN SANG INTERNATIONAL LTD |
| Announcement is submitted with respect to $*$ | EU YAN SANG INTERNATIONAL LTD |
| Announcement is submitted by $*$ | Danny Heng Hang Siong |
| Designation * | Chief Financial Officer & Company Secretary |
| Date & Time of Broadcast | 17-Jun-2011 19:32:09 |
| Announcement No. | 00153 |

>> ANNOUNCEMENT DETAILS

The details of the announcement start here ...

>> PART I

1. Date of notice to issuer *

15-06-2011

2. Name of <u>Substantial Shareholder</u> *

* HSBC Asia Holdings (UK) Limited

3. Please tick one or more appropriate box(es): *

• Notice of a Change in the Percentage Level of a Substantial Shareholder's Interest or Cessation of Interest. [Please complete Part III and IV]

>> PART II

| 1. | Date of change of [Select Option] | |
|----|---|-----------------|
| 2. | Name of Registered Holder | |
| 3. | Circumstance(s) giving rise to the interest or change in interest | [Select Option] |
| | # Please specify details | |

4. Information relating to shares held in the name of the Registered Holder

| No. of [Select Option] held before the change | |
|---|---|
| As a percentage of issued share capital | % |
| No. of N.A. which are subject of this notice | |
| As a percentage of issued share capital | % |
| Amount of consideration (excluding brokerage and stamp duties) per share paid or received | |
| No. of N.A. held after the change | |

As a percentage of issued share % capital

>> PART III

| 1. | Date of change of Interest | 09-06-2011 | |
|----|--|---|--|
| 2. | The change in the percentage level | From 10.053 % To 9.980 % | |
| 3. | Circumstance(s) giving rise to the interest or change in interest | # Others | |
| | # Please specify details | There was a sale transaction of 322000 shares on 9 June 2011 (at \$0.80). HSBC Asia Holdings (UK) Limited is deemed to have an interest in the shares of the Company which are held by HSBC Institutional Trust Services (Asia) Limited and HSBC Trustee (Hong Kong) Limited. HSBC Trustee (Hong Kong) Limited is 20%-owned subsidiary of HSBC International Trustee Limited. HSBC International Trustee Limited is a wholly-owned subsidiary of The Bank of Bermuda Limited, which is a wholly-owned subsidiary of HSBC Asia Holdings B.V., which is a wholly-owned subsidiary of HSBC Asia Holdings (UK) Ltd, which is a wholly owned subsidiary of HSBC Holdings BV, which is a wholly owned subsidiary of HSBC Holdings P. HSBC Institutional Trust Services (Asia) Limited, is a wholly-owned subsidiary of HSBC Holdings plc. HSBC Institutional Trust Services (Asia) Limited, is a wholly-owned subsidiary of HSBC Holdings Plc. HSBC Institutional Trust Services (Asia) Limited, is a wholly-owned subsidiary of HSBC Holdings Plc. HSBC Institutional Trust Services (Asia) Limited, is a wholly-owned subsidiary of HSBC Securities Services Holding Limited, which is a wholly owned subsidiary of HSBC Asia Holdings B.V., which is a wholly-owned subsidiary of HSBC Asia Holdings B.V., which is a wholly-owned subsidiary of HSBC Securities Services Holding Limited, which is a wholly owned subsidiary of HSBC Asia Holdings B.V., which is a wholly-owned subsidiary of HSBC Asia Holdings B.V., which is a wholly-owned subsidiary of HSBC Asia Holdings B.V., which is a wholly-owned subsidiary of HSBC Asia Holdings B.V., which is a wholly-owned subsidiary of HSBC Asia Holdings B.V., which is a wholly-owned subsidiary of HSBC Asia Holdings B.V., which is a wholly owned subsidiary of HSBC Asia Holdings B.V., which is a wholly-owned subsidiary of HSBC Asia Holdings B.V., which is a wholly owned subsidiary of HSBC Holdings BV, which is a wholly owned subsidiary of HSBC Holdings BV, which is a wholly owned subsidia | |
| 4. | A statement of whether the change in the percentage level is the result of a transaction or a series of transactions: | It is the result of one transaction. | |

>> PART IV

1. Holdings of <u>Substantial Shareholder</u>, including direct and deemed interest :

| | Direct | Deemed |
|--|--------|------------|
| No. of shares held before the change | e 0 | 44,360,860 |
| As a percentage of issued shar capital | re 0% | 10.053 % |
| No. of shares held after the change | 0 | 44,038,860 |
| As a percentage of issued shar capital | re 0% | 9.980 % |
| Footnotes | | |
| Attachments Total size = 0 | | |

Total size = **0** (2048K size limit recommended)

Close Window