

Interim Dividend

The Board has resolved to declare the payment of an interim dividend of HK24.5 cents (Six months ended 31 December 2021: HK20.9 cents) per ordinary share to the ordinary shareholders of the Company for the six months ended 31 December 2022. The interim dividend will be paid in cash to shareholders whose names appear on the register of ordinary shareholders of the Company at the close of business on Tuesday, 14 March 2023. It is expected that the dividend warrants will be posted to shareholders on or about Friday, 24 March 2023.

CLOSURE OF REGISTER OF ORDINARY SHAREHOLDERS

For the purpose of determining shareholders' entitlement to the interim dividend, the register of ordinary shareholders of the Company will be closed. Details of such closure are set out below:

| | |
|--|---------------------------|
| Ex-dividend date | 9 March 2023 |
| Latest time to lodge transfer documents for registration | 4:30 pm on 10 March 2023 |
| Closure of register of ordinary shareholders | 13 and 14 March 2023 |
| Record date | 14 March 2023 |
| Interim dividend payment date | on or about 24 March 2023 |

During the above closure period, no transfer of ordinary shares will be registered. In order to qualify for the interim dividend, all properly completed transfer forms accompanied by the relevant share certificates must be lodged for registration with the Company's branch share registrar and transfer office, Tricor Investor Services Limited, at 17/F, Far East Finance Centre, 16 Harcourt Road, Hong Kong no later than the latest time specified above.