

Interim Dividend

The Board has resolved to declare the payment of an interim dividend of HK22.4 cents (Six months ended 31 December 2022: HK24.5 cents) per ordinary share to the ordinary shareholders of the Company for the six months ended 31 December 2023. 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 Monday, 18 March 2024. It is expected that the dividend warrants will be posted to shareholders on or about Thursday, 28 March 2024.

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	11 March 2024
Latest time to lodge transfer documents for registration	4:30 pm on 12 March 2024
Closure of register of ordinary shareholders	13 to 18 March 2024 (both dates inclusive)
Record date	18 March 2024
Interim dividend payment date	on or about 28 March 2024

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.