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## Cash Dividend Announcement for Equity Issuer

| | |
|---|---|
| Issuer name | Wharf Real Estate Investment Company Limited |
| Stock code | 01997 |
| Multi-counter stock code and currency | Not applicable |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | Interim Dividend for the half-year period ended 30 June 2021 |
| Announcement date | 05 August 2021 |
| Status | New announcement |
| **Information relating to the dividend** | |
| Dividend type | First Interim dividend |
| Dividend nature | Ordinary |
| For the financial year / period end | 30 June 2021 |
| Dividend declared | HKD 0.67 per share |
| Date of shareholders' approval | Not applicable |
| **Information relating to Hong Kong share register** | |
| Default currency and amount in which the dividend will be paid | HKD 0.67 per share |
| Exchange rate | HKD 1 : HKD 1 |
| Ex-dividend date | 25 August 2021 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 26 August 2021 16:30 |
| Book close period | Not applicable |
| Record date | 26 August 2021 |
| Payment date | 09 September 2021 |
| Share registrar and its address | Tricor Investor Services Limited<br>Level 54, Hopewell Centre<br>183 Queen's Road East<br>Hong Kong |
| **Information relating to withholding tax** | |
| Details of withholding tax applied to the dividend declared | Not applicable |

| Information relating to listed warrants / convertible securities issued by the issuer | |
|---|---|
| Details of listed warrants / convertible securities issued by the issuer | Not applicable |
| **Other information** | |
| Record time on 26 August 2021 is 18:00 | |
| **Directors of the issuer** | |
| As at the date of this announcement, the Board of Directors of Wharf Real Estate Investment Company Limited comprises Mr. Stephen T. H. Ng, Mr. Paul Y. C. Tsui, Ms. Y. T. Leng and Mr. Horace W. C. Lee, together with six Independent Non-executive Directors, namely Mr. Alexander S. K. Au, Mr. Tak Hay Chau, Hon. Andrew K. Y. Leung, Mr R. Gareth Williams, Dr. Glenn S. Yee and Professor E. K. Yeoh. | |