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Cash Dividend Announcement for Equity Issuer	
Issuer name	The Wharf (Holdings) Limited
Stock code	00004
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	10 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 0.20 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 0.20 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	31 August 2021
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	01 September 2021 16:30
Book close period	Not applicable
Record date	01 September 2021
Payment date	15 September 2021
Share registrar and its address	Tricor Tengis Limited Level 54, Hopewell Centre 183 Queen's Road East 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 01 September 2021 is 18:00	
Directors of the issuer	
As at the date of this announcement, the Board of Directors of The Wharf (Holdings) Limited comprises Mr. Stephen T. H. Ng, Mr. Andrew O. K. Chow, Mr. Paul Y. C. Tsui, Mr. Kevin K. P. Chan, Ms. Y. T. Leng and Mr. Kevin C. Y. Hui, together with seven Independent Non-executive Directors, namely, Professor Edward K. Y. Chen, Mr. Vincent K. Fang, Mr. Hans Michael Jebsen, Ms. Elizabeth Law, Mr. Richard Y. S. Tang, Ms. Nancy S. L. Tse and Mr. David Muir Turnbull.	