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Cash Dividend with Scrip Option Announcement for Equity Issuer

Issuer name	Yip's Chemical Holdings Limited
Stock code	00408
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 Six Months Ended 30 June 2021
Announcement date	19 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 0.12 per share
Date of shareholders' approval	Not applicable
Default option	Cash
Information relating to scrip option	
The price for converting cash dividend per scrip share in declared currency	To be announced
Despatch date of share certificates	12 October 2021
First date of dealing in scrip shares	13 October 2021
Partial election of scrip shares	Yes
Fractional entitlements of scrip shares	Round down to the nearest whole unit
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.12 per share
Exchange rate	HKD 1 : HKD 1
Closing date and time for option election	29 September 2021 16:30
Ex-dividend date	01 September 2021
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	02 September 2021 16:30
Book close period	From 03 September 2021 to 08 September 2021
Record date	08 September 2021
Payment date	12 October 2021

Share registrar and its address	Tricor Secretaries 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	
Other information	Not applicable
Directors of the issuer	
The board of directors of the Company comprises Mr. Yip Tsz Hin, Mr. Ip Kwan and Mr. Ho Sai Hou as executive directors, Mr. Ip Chi Shing as non-executive director, and Mr. Wong Yuk, Mr. Ho Pak Chuen, Patrick and Mr. Ku Yee Dao, Lawrence as independent non-executive directors.	