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Cash Dividend Announcement for Equity Issuer

Issuer name	China Everbright Limited
Stock code	00165
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Declaration of Interim Dividend for the six months ended 30 June 2021
Announcement date	26 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 0.28 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 0.28 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	17 September 2021
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	20 September 2021 16:30
Book close period	From 21 September 2021 to 24 September 2021
Record date	24 September 2021
Payment date	08 October 2021
Share registrar and its address	Tricor Secretaries Limited Level 54, Hopwell 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	
As at the date of this announcement, the executive directors of the Company are Dr. Zhao Wei (Chairman), Mr. Zhang Mingao (President) and Mr. Tang Chi Chun Richard; and the independent non-executive directors of the Company are Dr. Lin Zhijun, Dr. Chung Shui Ming Timpson and Mr. Law Cheuk Kin Stephen.	