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Cash Dividend Announcement for Equity Issuer

Issuer name	MODERN DENTAL GROUP LIMITED (Incorporated in the Cayman Islands with limited liability)
Stock code	03600
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	30 August 2021
Status	New announcement
Information relating to the dividend	
Dividend type	Semi-annual dividend
Dividend nature	Ordinary
For the financial year / period end	30 June 2021
Dividend declared	HKD 0.075 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 0.075 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	23 September 2021
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	24 September 2021 16:30
Book close period	From 27 September 2021 to 29 September 2021
Record date	29 September 2021
Payment date	15 October 2021
Share registrar and its address	Tricor Investor Services 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	
As at the date of this announcement, the board of directors of the Company comprises Chan Ronald Yik Long, Ngai Chi Ho Alwin, Ngai Shing Kin, Chan Yik Yu, Chan Chi Yuen, Chan Kwun Pan and Chan Kwun Fung as executive directors, and Cheung Wai Bun Charles, J.P., Chan Yue Kwong Michael, Cheung Wai Man William and Yau Ka Po as independent non-executive directors.	