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Cash Dividend with Scrip Option Announcement for Equity Issuer

Issuer name	Perfect Medical Health Management Limited
Stock code	01830
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Special Dividend for the year ended 31 March 2021
Announcement date	29 September 2021
Status	New announcement
Information relating to the dividend	
Dividend type	Other dividend
	Special Dividend for the year ended 31 March 2021
Dividend nature	Ordinary
For the financial year / period end	31 March 2021
Dividend declared	HKD 0.13 per share
Date of shareholders' approval	13 August 2021
Default option	Cash
Information relating to scrip option	
The price for converting cash dividend per scrip share in declared currency	HKD 6.476
Despatch date of share certificates	18 October 2021
First date of dealing in scrip shares	18 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 0.13 per share
Exchange rate	HKD 1 : HKD 1
Closing date and time for option election	23 September 2021 16:30
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	From 27 August 2021 to 31 August 2021
Record date	31 August 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 comprises Dr. Au-Yeung Kong, Ms. Au-Yeung Wai, and Ms. Au-Yeung Hung as executive Directors and Ms. Hsu Wai Man, Helen, Mr. Chi Chi Hung, Kenneth and Ms. Cho Yi Ping as independent non-executive Directors.	