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Cash Dividend Announcement for Equity Issuer

Issuer name	HKBN Ltd.
Stock code	01310
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	ANNUAL RESULTS ANNOUNCEMENT FOR THE YEAR ENDED 31 AUGUST 2021
Announcement date	28 October 2021
Status	New announcement
Information relating to the dividend	
Dividend type	Final dividend
Dividend nature	Ordinary
For the financial year / period end	31 August 2021
Dividend declared	HKD 0.375 per share
Date of shareholders' approval	13 December 2021
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.375 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	16 December 2021
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	17 December 2021 16:30
Book close period	From 20 December 2021 to 22 December 2021
Record date	22 December 2021
Payment date	06 January 2022
Share registrar and its address	Computershare Hong Kong Investor Services Limited Rooms 1712–1716, 17/F, Hopewell Centre 183 Queen’s Road East Wanchai 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	
Executive Directors are Mr. Chu Kwong YEUNG and Mr. Ni Quiaque LAI; Non-executive Directors are Ms. Suyi KIM, Mr. Teck Chien KONG and Mr. Zubin Jamshed IRANI; Independent Non-executive Directors are Mr. Bradley Jay HORWITZ, Mr. Stanley CHOW and Mr. Yee Kwan Quinn LAW, SBS, JP.	