| **Disclaimer** | |
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| **Cash Dividend with Scrip Option Announcement for Equity Issuer** | |
| Issuer name | Sino Land Company Limited |
| Stock code | 00083 |
| 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 30 June 2021 |
| Announcement date | 09 November 2021 |
| Status | Update to previous announcement |
| Reason for the update / change | Update on (i) the price for converting cash dividend per scrip share; (ii) first date of dealing in scrip shares; (iii) fractional entitlements of scrip shares; and (iv) closing date and time for option election |
| **Information relating to the dividend** | |
| Dividend type | Other dividend |
| | Special dividend |
| Dividend nature | Special |
| For the financial year / period end | 30 June 2021 |
| Dividend declared | HKD 0.28 per share |
| Date of shareholders' approval | 27 October 2021 |
| Default option | Cash |
| **Information relating to scrip option** | |
| The price for converting cash dividend per scrip share in declared currency | HKD 9.974 |
| Despatch date of share certificates | 06 December 2021 |
| First date of dealing in scrip shares | 07 December 2021 |
| Partial election of scrip shares | Yes |
| Fractional entitlements of scrip shares | Other |
| | The number of new shares to be received will be rounded down to the nearest whole unit and the remaining fractional entitlements of scrip shares to be refunded in cash |
| **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 |
| Closing date and time for option election | 25 November 2021 16:30 |
| Ex-dividend date | 29 October 2021 |

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| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 01 November 2021 16:30 |
| Book close period | From 02 November 2021 to 03 November 2021 |
| Record date | 03 November 2021 |
| Payment date | 06 December 2021 |
| Share registrar and its address | Tricor Standard Limited<br>Level 54, Hopewell Centre<br>183 Queen's Road East<br>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 hereof, the Executive Directors of the Company are Mr. Robert Ng Chee Siong, Mr. Daryl Ng Win Kong, Mr. Ringo Chan Wing Kwong, Mr. Gordon Lee Ching Keung and Mr. Thomas Tang Wing Yung, the Non-Executive Director is The Honourable Ronald Joseph Arculli, and the Independent Non-Executive Directors are Dr. Allan Zeman, Mr. Adrian David Li Man-kiu, Mr. Steven Ong Kay Eng and Mr. Wong Cho Bau. | |