

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	Chow Tai Fook Jewellery Group Limited
Stock code	01929
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 September 2021
Announcement date	23 November 2021
Status	New announcement

Information relating to the dividend

Dividend type	Semi-annual dividend
Dividend nature	Ordinary
For the financial year / period end	30 September 2021
Dividend declared	HKD 0.22 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 0.22 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	07 December 2021
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	08 December 2021 16:30
Book close period	From 09 December 2021 to 09 December 2021
Record date	09 December 2021
Payment date	23 December 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
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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	
The Directors of Chow Tai Fook Jewellery Group Limited as at the date of this announcement are: Executive Director: Dr. Cheng Kar-Shun, Henry Mr. Wong Siu-Kee, Kent Mr. Chan Sai-Cheong Dr. Cheng Chi-Kong, Adrian Mr. Cheng Chi-Heng, Conroy Ms. Cheng Chi-Man, Sonia Mr. Cheng Kam-Biu, Wilson Mr. Cheng Ping-Hei, Hamilton Mr. Suen Chi-Keung, Peter Mr. Liu Chun-Wai, Bobby Independent Non-executive Directors: Dr. Fung Kwok-King, Victor Dr. Or Ching-Fai, Raymond Mr. Kwong Che-Keung, Gordon Mr. Lam Kin-Fung, Jeffrey Mr. Chia Pun-Kok, Herbert Ms. Cheng Ka-Lai, Lily	