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<b>Cash Dividend Announcement for Equity Issuer</b>	
Issuer name	HERALD HOLDINGS LIMITED
Stock code	00114
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	29 November 2021
Status	New announcement
<b>Information relating to the dividend</b>	
Dividend type	Semi-annual dividend
Dividend nature	Ordinary
For the financial year / period end	30 September 2021
Dividend declared	HKD 0.03 per share
Date of shareholders' approval	Not applicable
<b>Information relating to Hong Kong share register</b>	
Default currency and amount in which the dividend will be paid	HKD 0.03 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	31 December 2021
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	03 January 2022 16:30
Book close period	From 04 January 2022 to 05 January 2022
Record date	05 January 2022
Payment date	19 January 2022
Share registrar and its address	TRICOR TENGIS LIMITED
	LEVEL 54, HOPEWELL CENTRE
	183 QUEEN'S ROAD EAST
	Hong Kong
<b>Information relating to withholding tax</b>	
Details of withholding tax applied to the dividend declared	Not applicable

<b>Information relating to listed warrants / convertible securities issued by the issuer</b>	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
<b>Other information</b>	
Other information	Not applicable
<b>Directors of the issuer</b>	
Executive Directors : Mr Robert Dorfman, Mr Shum Kam Hung & Dr Cheung Tsang Kay Stan Independent Non-executive Directors : Mr Lie-A-Cheong Tai Chong David, Mr Yeh Man Chun Kent & Dr Ng Tze Kin David	