

| <b>Disclaimer</b>   |   |
|---|---|
| Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement. |   |
| <b>Cash Dividend Announcement for Equity Issuer</b>   |   |
| Issuer name   | Hong Kong Shanghai Alliance Holdings Limited                  |
| Stock code  | 01001   |
| 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 30TH 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 0.015 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 0.015 per share   |
| Exchange rate   | HKD 1 : HKD 1   |
| Ex-dividend date  | 14 December 2021  |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend   | 15 December 2021 16:30  |
| Book close period   | From 16 December 2021 to 17 December 2021                     |
| Record date   | 17 December 2021  |
| Payment date  | 04 January 2022   |
| Share registrar and its address   | Computershare Hong Kong Investor Services Limited             |
|   | Shops 1712-1716, 17th Floor                                   |
|   | Hopewell Centre   |
|   | 183 Queen's Road East   |
|   | Wanchai<br>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>  |                |
| As at the date of this announcement, the Board comprises Mr. Yao Cho Fai Andrew and Mr. Lau Chi Chiu (being the executive directors); Mr. Tam King Ching Kenny, Mr. Xu Lin Bao, Mr. Yeung Wing Sun Mike and Mr. Li Yinquan (being the independent non-executive directors). |                |