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<b>Cash Dividend Announcement for Equity Issuer</b>	
Issuer name	ISP Holdings Limited
Stock code	02340
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Declaration of a Special Dividend and Closure of Register of Members
Announcement date	20 January 2022
Status	New announcement
<b>Information relating to the dividend</b>	
Dividend type	Other
	Special Dividend
Dividend nature	Special
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	HKD 0.59 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 0.59 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	07 February 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	08 February 2022 16:30
Book close period	From 09 February 2022 to 11 February 2022
Record date	11 February 2022
Payment date	22 February 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 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 Executive Director is Mr. Kingston Chu Chun Ho and the Independent Non-executive Directors are Mr. Lau Man Tak, Mr. Eric Lee Hon Man and Mr. To Chun Wai.	