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Cash Dividend Announcement for Equity Issuer

Issuer name	Wharf Real Estate Investment Company Limited
Stock code	01997
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Second Interim Dividend for the year ended 31 December 2021
Announcement date	03 March 2022
Status	New announcement

Information relating to the dividend

Dividend type	Other
	Second Interim Dividend
Dividend nature	Ordinary
For the financial year end	31 December 2021
Reporting period end for the dividend declared	31 December 2021
Dividend declared	HKD 0.64 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 0.64 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	31 March 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	01 April 2022 16:30
Book close period	Not applicable
Record date	01 April 2022
Payment date	21 April 2022
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

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	
Record time on 1 April 2022 is 18:00	
Directors of the issuer	
As at the date of this announcement, the Board of Directors of Wharf Real Estate Investment Company Limited comprises Mr. Stephen T. H. Ng, Mr. Paul Y. C. Tsui, Ms. Y. T. Leng and Mr. Horace W. C. Lee, together with six Independent Non-executive Directors, namely Mr. Alexander S. K. Au, Mr. Tak Hay Chau, Hon. Andrew K. Y. Leung, Mr. R. Gareth Williams, Dr. Glenn S. Yee and Professor E. K. Yeoh.	