

| Disclaimer | |
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| Cash Dividend Announcement for Equity Issuer | |
| Issuer name | Nanyang Holdings Limited |
| Stock code | 00212 |
| Multi-counter stock code and currency | Not applicable |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | Special dividend for the year ended 31 December 2021 |
| Announcement date | 28 March 2022 |
| Status | New announcement |
| Information relating to the dividend | |
| Dividend type | Final |
| Dividend nature | Special |
| For the financial year end | 31 December 2021 |
| Reporting period end for the dividend declared | 31 December 2021 |
| Dividend declared | HKD 0.7 per share |
| Date of shareholders' approval | 20 May 2022 |
| Information relating to Hong Kong share register | |
| Default currency and amount in which the dividend will be paid | HKD 0.7 per share |
| Exchange rate | HKD 1 : HKD 1 |
| Ex-dividend date | 26 May 2022 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 27 May 2022 16:30 |
| Book close period | From 30 May 2022 to 01 June 2022 |
| Record date | 01 June 2022 |
| Payment date | 13 June 2022 |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited |
| | Shops 1712-1716 17th Floor, Hopewell Centre 183 Queen's Road East Wan Chai 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 | |
| Other information | Not applicable |
| Directors of the issuer | |
| <p>As at the date of this announcement, the Board comprises six Directors as follows:</p> <p>Executive Directors: Lincoln C. K. Yung, JP, FHKIB (Deputy Managing Director) Jennie Chen (Financial Controller)</p> <p>Independent Non-Executive Directors: Rudolf Bischof (Chairman) Robert T. T. Sze Wong Chi Kwong Patrick</p> <p>Non-Executive Director: John Con-sing Yung</p> | |