

| <b>Disclaimer</b>   |   |
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| <b>Cash Dividend Announcement for Equity Issuer</b>   |   |
| Issuer name   | Channel Micron Holdings Company Limited   |
| Stock code  | 02115   |
| Multi-counter stock code and currency   | Not applicable  |
| Other related stock code(s) and name(s)   | Not applicable  |
| Title of announcement   | FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021 AND CLOSURE OF REGISTER OF MEMBERS |
| Announcement date   | 30 March 2022   |
| Status  | New announcement  |
| <b>Information relating to the dividend</b>   |   |
| Dividend type   | Final   |
| Dividend nature   | Ordinary  |
| For the financial year end  | 31 December 2021  |
| Reporting period end for the dividend declared  | 31 December 2021  |
| Dividend declared   | HKD 0.0067 per share  |
| Date of shareholders' approval  | 31 May 2022   |
| <b>Information relating to Hong Kong share register</b>   |   |
| Default currency and amount in which the dividend will be paid  | HKD 0.0067 per share  |
| Exchange rate   | HKD 1 : HKD 1   |
| Ex-dividend date  | 02 June 2022  |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend   | 06 June 2022 16:30  |
| Book close period   | From 07 June 2022 to 09 June 2022   |
| Record date   | 09 June 2022  |
| Payment date  | 23 June 2022  |
| Share registrar and its address   | Tricor Investor Services Limited  |
|   | Level 54, Hopewell Centre   |
|   | 183 Queen's Road East<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: (1) Mr. NG Yew Sum (Chairman), Mr. CHIN Sze Kee, Mr. LAW Eng Hock, Mr. LIM Kai Seng and Ms. YAP Chui Fan as the executive Directors; and (2) Mr. NG Seng Leong, Mr. Martin Giles MANEN and Mr. WU Chun Sing as the independent non-executive Directors. |                |