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Cash Dividend with Scrip Option Announcement for Equity Issuer

Issuer name	Poly Property Group Co., Limited
Stock code	00119
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	40452 POLY PROP N2511
Title of announcement	Final dividend for the year ended 31 December 2021
Announcement date	29 June 2022
Status	Update to previous announcement
Reason for the update / change	Update of information relating to scrip option
Information relating to the dividend	
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 0.135 per share
Date of shareholders' approval	25 May 2022
Default option	Cash
Information relating to scrip option	
The price for converting cash dividend per scrip share in declared currency	HKD 1.74
Despatch date of share certificates	27 July 2022
First date of dealing in scrip shares	28 July 2022
Partial election of scrip shares	Yes
Fractional entitlements of scrip shares	Round down to the nearest whole unit
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.135 per share
Exchange rate	HKD 1 : HKD 1
Closing date and time for option election	14 July 2022 16:30
Ex-dividend date	09 June 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	10 June 2022 16:30
Book close period	From 13 June 2022 to 15 June 2022

Record date	15 June 2022
Payment date	27 July 2022
Share registrar and its address	Computershare Hong Kong Investor Services Limited Rooms 1712-16, 17th Floor, 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	
Other information	Not applicable
Directors of the issuer	

The Directors of Poly Property Group Co., Limited are:

Executive Directors
Mr. Wan Yuqing (Chairman)
Mr. Wang Jian (Managing Director)
Mr. Ye Liwen

Non-executive Director
Mr. Guo Jianquan

Independent Non-executive Directors
Mr. Ip Chun Chung, Robert
Mr. Fung Chi Kin
Miss Leung Sau Fan, Sylvia
Mr. Wong Ka Lun