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## Cash Dividend Announcement for Equity Issuer

| | |
|---|---|
| Issuer name | CLP Holdings Limited |
| Stock code | 00002 |
| Multi-counter stock code and currency | Not applicable |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | Declaration of Second Interim Dividend for the year ending 31 December 2022 |
| Announcement date | 08 August 2022 |
| Status | New announcement |

### Information relating to the dividend

| | |
|---|---|
| Dividend type | Second Quarter |
| Dividend nature | Ordinary |
| For the financial year end | 31 December 2022 |
| Reporting period end for the dividend declared | 31 December 2022 |
| Dividend declared | HKD 0.63 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 0.63 per share |
| Exchange rate | HKD 1 : HKD 1 |
| Ex-dividend date | 01 September 2022 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 02 September 2022 16:30 |
| Book close period | From 05 September 2022 to 05 September 2022 |
| Record date | 05 September 2022 |
| Payment date | 15 September 2022 |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited<br>Shops 1712-1716,<br>17th Floor,<br>Hopewell Centre,<br>183 Queen’s Road East,<br>Wanchai,<br>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 CLP Holdings Limited as at the date of this announcement are:

Non-executive Directors:
The Hon Sir Michael David Kadoorie,
Mr William Mocatta,
Mr J. A. H. Leigh,
Mr Andrew Brandler and
Mr Philip Kadoorie

Independent Non-executive Directors:
Sir Rod Eddington,
Mr Nicholas C. Allen,
Mrs Fanny Law,
Mrs Zia Mody,
Ms May Siew Boi Tan,
Ms Christina Gaw and
Mr Chunyuan Gu

Executive Director:
Mr Richard Lancaster