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Cash Dividend Announcement for Equity Issuer

Issuer name	Sun Hung Kai & Co. Limited
Stock code	00086
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Interim dividend for the six months ended 30 June 2022
Announcement date	17 August 2022
Status	New announcement

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2022
Reporting period end for the dividend declared	30 June 2022
Dividend declared	HKD 0.12 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 0.12 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 07 September 2022
Record date	07 September 2022
Payment date	16 September 2022
Share registrar and its address	Tricor Secretaries Limited 17/F, Far East Finance Centre 16 Harcourt Road 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	
As at the date of this announcement, the board of directors of Sun Hung Kai & Co. Limited comprises: Executive Directors: Messrs. Lee Seng Huang (Group Executive Chairman) and Simon Chow Wing Charn Non-Executive Director: Mr. Peter Anthony Curry Independent Non-Executive Directors: Mr. Evan Au Yang Chi Chun, Mr. David Craig Bartlett, Mr. Alan Stephen Jones, Ms. Vivian Alexa Kao, Ms. Jacqueline Alee Leung and Mr. Wayne Robert Porritt	