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Cash Dividend Announcement for Equity Issuer		
Issuer name	Hon Kwok Land Investment Company, Limited	
Stock code	00160	
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 March 2022 and Closure of Register of Members (revised)	
Announcement date	25 August 2022	
Status	Update to previous announcement	
Reason for the update / change	Change of book closure period and expected payment date for the proposed final dividend due to adjournment of annual general meeting	
Information relating to the dividend		
Dividend type	Final	
Dividend nature	Ordinary	
For the financial year end	31 March 2022	
Reporting period end for the dividend declared	31 March 2022	
Dividend declared	HKD 0.125 per share	
Date of shareholders' approval	01 September 2022	
Information relating to Hong Kong share register		
Default currency and amount in which the dividend will be paid	HKD 0.125 per share	
Exchange rate	HKD 1 : HKD 1	
Ex-dividend date	06 September 2022	
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	07 September 2022 16:30	
Book close period	From 08 September 2022 to 09 September 2022	
Record date	09 September 2022	
Payment date	29 September 2022	
Share registrar and its address	Tricor Tengis Limited	
	17th Floor, Far East Finance Centre,	
	No. 16 Harcourt Road, Hong Kong	
	Hong Kong	
Information relating to withholding tax		
Details of withholding tax applied to the dividend declared	Not applicable	

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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		

At the date of this announcement, the directors of the Company are Dr. James Sai-Wing Wong (Chairman), Mr. James Sing-Wai Wong, Mr. Xiao-Ping Li and Mr. Philip Bing-Lun Lam as executive directors; and Ms. Janie Fong, Mr. David Tak-Wai Ma and Mr. James C. Chen as independent non-executive directors.

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