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Cash Dividend Announcement for Equity Issuer

Issuer name	China Everbright Limited
Stock code	00165
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	25 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 0.15 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 0.15 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	16 September 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	19 September 2022 16:30
Book close period	From 20 September 2022 to 23 September 2022
Record date	23 September 2022
Payment date	07 October 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 executive directors of the Company are Mr. Zhang Mingao (President), Mr. Wang Hongyang and Mr. Yin Yanwu; the non-executive directors of the Company are Mr. Yu Fachang (Chairman), Ms. Pan Wenjie and Mr. Fang Bin; and the independent non-executive directors of the Company are Dr. Lin Zhijun, Dr. Chung Shui Ming Timpson and Mr. Law Cheuk Kin Stephen.	