## Disclaimer

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| Cash Dividend Announcement for Equity Issuer  |  |
|---|--|
| Issuer name   | Homeland Interactive Technology Ltd.   |
| Stock code  | 03798  |
| Multi-counter stock code and currency   | Not applicable   |
| Other related stock code(s) and name(s)   | Not applicable   |
| Title of announcement   | Cash Dividend Announcement For Equity Issuer - Special Dividend  |
| Announcement date   | 22 September 2022  |
| Status  | New announcement   |
| Information relating to the dividend  |  |
| Dividend type   | Other  |
|   | Special dividend   |
| Dividend nature   | Special  |
| For the financial year end  | Not applicable   |
| Reporting period end for the dividend declared  | Not applicable   |
| Dividend declared   | RMB 0.07 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 0.08 per share   |
| Evenence rete   | RMB 1 : HKD 1.1316   |
| Exchange rate   |  |
| Exchange rate<br>Ex-dividend date   | 11 October 2022  |
|   |  |
| Ex-dividend date<br>Latest time to lodge transfer documents<br>for registration with share registrar for  | 11 October 2022  |
| Ex-dividend date<br>Latest time to lodge transfer documents<br>for registration with share registrar for<br>determining entitlement to the dividend   | 11 October 2022<br>12 October 2022 16:30   |
| Ex-dividend date<br>Latest time to lodge transfer documents<br>for registration with share registrar for<br>determining entitlement to the dividend<br>Book close period                                | 11 October 2022   12 October 2022 16:30   Not applicable   |
| Ex-dividend date<br>Latest time to lodge transfer documents<br>for registration with share registrar for<br>determining entitlement to the dividend<br>Book close period<br>Record date                 | 11 October 2022   12 October 2022 16:30   Not applicable   12 October 2022   |
| Ex-dividend date<br>Latest time to lodge transfer documents<br>for registration with share registrar for<br>determining entitlement to the dividend<br>Book close period<br>Record date<br>Payment date | 11 October 2022<br>12 October 2022 16:30<br>Not applicable<br>12 October 2022<br>26 October 2022   |
| Ex-dividend date<br>Latest time to lodge transfer documents<br>for registration with share registrar for<br>determining entitlement to the dividend<br>Book close period<br>Record date                 | 11 October 2022<br>12 October 2022 16:30<br>Not applicable<br>12 October 2022<br>26 October 2022<br>Tricor Investor Services Limited   |
| Ex-dividend date<br>Latest time to lodge transfer documents<br>for registration with share registrar for<br>determining entitlement to the dividend<br>Book close period<br>Record date<br>Payment date | 11 October 2022<br>12 October 2022 16:30<br>Not applicable<br>12 October 2022<br>26 October 2022<br>Tricor Investor Services Limited<br>17/F, Far East Finance Centre                                  |
| Ex-dividend date<br>Latest time to lodge transfer documents<br>for registration with share registrar for<br>determining entitlement to the dividend<br>Book close period<br>Record date<br>Payment date | 11 October 2022<br>12 October 2022 16:30<br>Not applicable<br>12 October 2022<br>26 October 2022<br>Tricor Investor Services Limited<br>17/F, Far East Finance Centre<br>16 Harcourt Road<br>Hong Kong |

| 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. Wu Chengze, Mr. Jiang Mingkuan, Mr. Su Bo and Mr. Guo Shunshun; and the independent non-executive Directors are Mr. Zhang Yuguo, Mr. Hu Yangyang and Ms. Guo Ying. |                |  |