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Cash Dividend with Scrip Option Announcement for Equity Issuer

Issuer name	China Merchants Port Holdings Company Limited
Stock code	00144
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	10 October 2022
Status	Update to previous announcement
Reason for the update / change	Update closing date and time for option election and fractional entitlements of scrip shares
Information relating to the dividend	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	Not applicable
Reporting period end for the dividend declared	30 June 2022
Dividend declared	HKD 0.22 per share
Date of shareholders' approval	Not applicable
Default option	Scrip
Information relating to scrip option	
The price for converting cash dividend per scrip share in declared currency	HKD amount to be announced
Despatch date of share certificates	21 November 2022
First date of dealing in scrip shares	22 November 2022
Partial election of scrip shares	Yes
Fractional entitlements of scrip shares	Other
	be aggregated and sold and the benefit thereof will accrue to the Company
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.22 per share
Exchange rate	HKD 1 : HKD 1
Closing date and time for option election	02 November 2022 16:30
Ex-dividend date	26 September 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	27 September 2022 16:30

Book close period	From 28 September 2022 to 05 October 2022
Record date	05 October 2022
Payment date	21 November 2022
Share registrar and its address	Computershare Hong Kong Investor Services Limited Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wan Chai, Hong Kong 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 comprises Mr. Wang Xiufeng, Mr. Yim Kong, Mr. Yang Guolin and Mr. Xu Song as Executive Directors; Mr. Deng Renjie, Mr. Liu Weiwu and Mr. Deng Weidong as Non-Executive Directors; and Mr. Kut Ying Hay, Mr. Lee Yip Wah Peter, Mr. Li Ka Fai David, Mr. Bong Shu Ying Francis and Ms. Wong Pui Wah as Independent Non-Executive Directors.	