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Cash Dividend Announcement for Equity Issuer

Issuer name	CLP Holdings Limited
Stock code	00002
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Declaration of Third Interim Dividend for the year ending 31 December 2022
Announcement date	17 October 2022
Status	New announcement

Information relating to the dividend

Dividend type	Third Quarter
Dividend nature	Ordinary
For the financial year end	31 December 2022
Reporting period end for the dividend declared	31 December 2022
Dividend declared	HKD 0.63 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 0.63 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	02 December 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	05 December 2022 16:30
Book close period	From 06 December 2022 to 06 December 2022
Record date	06 December 2022
Payment date	15 December 2022
Share registrar and its address	Computershare Hong Kong Investor Services Limited Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, 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

The Directors of CLP Holdings Limited as at the date of this announcement are:

Non-executive Directors:
The Hon Sir Michael Kadoorie,
Mr William Mocatta,
Mr J. A. H. Leigh,
Mr Andrew Brandler and
Mr Philip Kadoorie

Independent Non-executive Directors:
Sir Rod Eddington,
Mr Nicholas C. Allen,
Mrs Fanny Law,
Mrs Zia Mody,
Ms May Siew Boi Tan,
Ms Christina Gaw and
Mr Chunyuan Gu

Executive Director:
Mr Richard Lancaster