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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 | 19 October 2022 |
| Status | Update to previous announcement |
| Reason for the update / change | Update the price for converting cash dividend per scrip share in declared currency |
| **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 9.58 |
| 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 |

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|---|---|
| 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<br>Shops 1712-1716,<br>17th Floor, Hopewell Centre,<br>183 Queen's Road East,<br>Wan Chai, Hong Kong<br>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. | |