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Cash Dividend Announcement for Equity Issuer

Issuer name	Tianli International Holdings Limited
Stock code	01773
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	FINAL DIVIDEND FOR THE YEAR ENDED 31 AUGUST 2022
Announcement date	22 November 2022
Status	New announcement

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 August 2022
Reporting period end for the dividend declared	31 August 2022
Dividend declared	RMB 0.0229 per share
Date of shareholders' approval	30 December 2022

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.0249 per share
Exchange rate	RMB 1 : HKD 1.08862
Ex-dividend date	04 January 2023
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	05 January 2023 16:30
Book close period	From 06 January 2023 to 10 January 2023
Record date	10 January 2023
Payment date	15 February 2023
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	
The amount of final dividend is calculated based on the central parity rate of Renminbi to Hong Kong dollars as announced by the People's Bank of China on 22 November 2022, i.e. RMB0.91859 equivalent to HKD1.00.	
Directors of the issuer	
As at the date of this announcement, the board of directors of the Company comprises Mr. Luo Shi as chairman and executive director, Mr. Wang Rui as executive director and Mr. Liu Kai Yu Kenneth, Mr. Yang Dong and Mr. Cheng Yiqun as independent non-executive directors.	