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ISP HOLDINGS LIMITED

昇柏控股有限公司

(Incorporated in Bermuda with limited liability)

(Stock Code: 02340)

**DECLARATION OF SPECIAL DIVIDEND
AND
CLOSURE OF REGISTER OF MEMBERS**

Reference is made to the announcement of ISP Holdings Limited (the “**Company**”, together with its subsidiaries, collectively the “**Group**”) dated 11 November 2022 in relation to the meeting of the board of directors of the Company (the “**Board**”) for the purpose of, among other matters, considering the payment of a special dividend (the “**Special Dividend**”).

DECLARATION OF SPECIAL DIVIDEND

The Board is pleased to announce that at the Board meeting held on 23 November 2022, the Board has resolved to declare the payment of Special Dividend of HK\$0.20 per ordinary share/per convertible preference share of the Company to the shareholders of the Company (the “**Shareholder(s)**”) whose names appear on the register of members of the Company on Monday, 12 December 2022 and the Special Dividend will be distributed on or before Wednesday, 21 December 2022.

The Board believes that the payment of the Special Dividend reflects our confidence in the Company’s long-term growth potential and healthy balance sheet and as such will not have any adverse impact on the underlying assets, business, operations or financial position of the Group.

CLOSURE OF REGISTER OF MEMBERS

For the purpose of determining the Shareholders' entitlement to the Special Dividend, the register of members of the Company will be closed from Thursday, 8 December 2022 to Monday, 12 December 2022 (both days inclusive) during which period no transfer of shares of the Company will be registered. In order to qualify for the Special Dividend, all duly completed transfer forms accompanied by the relevant share certificates must be lodged with the Company's Hong Kong branch share registrar and transfer office, Computershare Hong Kong Investor Services Limited at Shops 1712–1716, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong, not later than 4:30 p.m. on Wednesday, 7 December 2022.

By order of the Board
ISP Holdings Limited
Kingston Chu Chun Ho
Chairman

Hong Kong, 23 November 2022

As at the date of this announcement, the Board comprises Mr. Kingston Chu Chun Ho (Chairman) as Executive Director; Mr. Lam Chun Kit as Non-executive Director; and Mr. Lau Man Tak, Mr. Eric Lee Hon Man and Mr. To Chun Wai as Independent Non-executive Directors.