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Cash Dividend Announcement for Equity Issuer	
Issuer name	ISP Holdings Limited
Stock code	02340
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Declaration of Special Dividend and Closure of Register of Members
Announcement date	23 November 2022
Status	New announcement
Information relating to the dividend	
Dividend type	Other
	Special Dividend
Dividend nature	Special
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	HKD 0.2 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 0.2 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	06 December 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	07 December 2022 16:30
Book close period	From 08 December 2022 to 12 December 2022
Record date	12 December 2022
Payment date	21 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	
As at the date of this announcement, the Executive Director is Mr. Kingston Chu Chun Ho, the Non-executive Director is Mr. Lam Chun Kit and the Independent Non-executive Directors are Mr. Lau Man Tak, Mr. Eric Lee Hon Man and Mr. To Chun Wai.	