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<b>Cash Dividend Announcement for Equity Issuer</b>	
Issuer name	HERALD HOLDINGS LIMITED
Stock code	00114
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 SEPTEMBER 2022
Announcement date	29 November 2022
Status	New announcement
<b>Information relating to the dividend</b>	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 March 2023
Reporting period end for the dividend declared	30 September 2022
Dividend declared	HKD 0.03 per share
Date of shareholders' approval	Not applicable
<b>Information relating to Hong Kong share register</b>	
Default currency and amount in which the dividend will be paid	HKD 0.03 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	30 December 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	03 January 2023 16:30
Book close period	From 04 January 2023 to 05 January 2023
Record date	05 January 2023
Payment date	18 January 2023
Share registrar and its address	Tricor Tengis Limited
	17/F Far East Finance Centre
	16 Harcourt Road
	Hong Kong
<b>Information relating to withholding tax</b>	
Details of withholding tax applied to the dividend declared	Not applicable

<b>Information relating to listed warrants / convertible securities issued by the issuer</b>	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
<b>Other information</b>	
Other information	Not applicable
<b>Directors of the issuer</b>	
Executive Directors : Mr Robert Dorfman, Mr Shum Kam Hung & Dr Cheung Tsang Kay Stan Independent Non-executive Directors : Mr Lie-A-Cheong Tai Chong David, Mr Yeh Man Chun Kent & Dr Ng Tze Kin David	