

Disclaimer

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Cash Dividend Announcement for Equity Issuer

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| Issuer name | Ka Shui International Holdings Limited |
| Stock code | 00822 |
| 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 December 2022 |
| Announcement date | 28 March 2023 |
| Status | New announcement |

Information relating to the dividend

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| Dividend type | Final |
| Dividend nature | Ordinary |
| For the financial year end | 31 December 2022 |
| Reporting period end for the dividend declared | 31 December 2022 |
| Dividend declared | HKD 0.02 per share |
| Date of shareholders' approval | 30 May 2023 |

Information relating to Hong Kong share register

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| Default currency and amount in which the dividend will be paid | HKD 0.02 per share |
| Exchange rate | HKD 1 : HKD 1 |
| Ex-dividend date | 05 June 2023 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 06 June 2023 16:30 |
| Book close period | From 07 June 2023 to 12 June 2023 |
| Record date | 12 June 2023 |
| Payment date | 19 June 2023 |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited |
| | 17M Floor, Hopewell Centre |
| | 183 Queen's Road East |
| | Wanchai Hong Kong |

Information relating to withholding tax

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| Details of withholding tax applied to the dividend declared | Not applicable |
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| Information relating to listed warrants / convertible securities issued by the issuer | |
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| 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 four executive directors, namely Mr. Lee Yuen Fat, Mr. Wong Wing Chuen, Mr. Chu Weiman and Ms. Chan So Wah, and four independent non-executive directors, namely Professor Sun Kai Lit, Cliff BBS, JP, Ir Dr. Lo Wai Kwok GBS, MH, JP, Mr. Andrew Look and Mr. Kong Kai Chuen, Frankie. | |