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Gemdale Properties and Investment Corporation Limited
金地商置集團有限公司*

(Incorporated in Bermuda with limited liability)

(Stock Code: 535)

CLOSURE OF REGISTER OF MEMBERS

This announcement is made pursuant to Rule 13.66 of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “**Listing Rules**”). Reference is made to the announcement of annual results of Gemdale Properties and Investment Corporation Limited (the “**Company**”) for the year ended 31 December 2022 dated 28 March 2023 which announced that the board of directors of the Company has resolved to recommend the payment of a final dividend of RMB0.007 per share for the year ended 31 December 2022 and such proposed final dividend is subject to shareholders’ approval at the forthcoming annual general meeting (the “**AGM**”) of the Company.

PROPOSED FINAL DIVIDEND

The proposed final dividend, if approved, will be paid on or about 7 September 2023 to shareholders whose names appear on the register of members of the Company on 19 July 2023. The proposed final dividend shall be declared in RMB and paid in Hong Kong dollars. The final dividend payable in Hong Kong dollars will be converted from RMB at the average middle rate of RMB to Hong Kong dollars as announced by the People’s Bank of China for the period from 23 June 2023 to 29 June 2023.

CLOSURE OF REGISTER OF MEMBERS

(a) For determining the entitlement to attend and vote at the AGM

For determining the entitlement to attend and vote at the annual general meeting of the Company to be held on 29 June 2023, the register of members of the Company will be closed from 26 June 2023 to 29 June 2023, both days inclusive, during which period no transfer of Shares will be registered. In order to be eligible to attend and vote at the above meeting, all transfer forms accompanied by the relevant share certificates must be lodged with the branch share registrar and transfer office of the Company in Hong Kong, Tricor Standard Limited at 17/F, Far East Finance Centre, 16 Harcourt Road, Hong Kong for registration no later than 4:30 p.m. on 23 June 2023.

(b) For determining the entitlement to the proposed final dividend

For determining the entitlement to the proposed final dividend for the year ended 31 December 2022 (subject to approval by Company's shareholders at the AGM), the register of members of the Company will be closed from 18 July 2023 to 19 July 2023, both days inclusive, during which period no transfer of Shares will be registered. In order to be eligible for the above proposed final dividend, all transfer forms accompanied by the relevant share certificates must be lodged with branch share registrar and transfer office of the Company in Hong Kong, Tricor Standard Limited at 17/F, Far East Finance Centre, 16 Harcourt Road, Hong Kong for registration no later than 4:30 p.m. on 17 July 2023.

The circular, the notice of AGM and proxy form for the AGM will be despatched to the shareholders of the Company in due course.

By Order of the Board
Gemdale Properties and Investment Corporation Limited
Huang Juncan
Chairman and Executive Director

Hong Kong, 31 May 2023

As at the date of this announcement, the Board comprises four executive Directors, namely Mr. Ling Ke, Mr. Huang Juncan, Mr. Xu Jiajun and Mr. Wei Chuanjun; two non-executive Directors namely Mr. Loh Lian Huat and Ms. Zhang Feiyun and three independent non-executive Directors, namely Mr. Hui Chiu Chung, Mr. Chiang Sheung Yee, Anthony and Mr. Xia Xingping.

** For identification purpose only*