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Cash Dividend Announcement for Equity Issuer	
Issuer name	Gemdale Properties and Investment Corporation Limited
Stock code	00535
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	29 June 2023
Status	Update to previous announcement
Reason for the update / change	Updated the default currency and amount in which the dividend will be paid and exchange rate
Information relating to the dividend	
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	RMB 0.007 per share
Date of shareholders' approval	29 June 2023
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.0076 per share
Exchange rate	RMB 1 : HKD 0.9201
Ex-dividend date	14 July 2023
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	17 July 2023 16:30
Book close period	From 18 July 2023 to 19 July 2023
Record date	19 July 2023
Payment date	07 September 2023
Share registrar and its address	Tricor Standard Limited
	17/F., Far East Finance Centre,
	16 Harcourt Road, 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 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 Xiping.	