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Cash Dividend Announcement for Equity Issuer	
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	FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2023
Announcement date	29 June 2023
Status	New announcement
Information relating to the dividend	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 March 2023
Reporting period end for the dividend declared	Not applicable
Dividend declared	HKD 0.03 per share
Date of shareholders' approval	19 September 2023
Information relating to Hong Kong share register	
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	03 October 2023
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	04 October 2023 16:30
Book close period	From 05 October 2023 to 06 October 2023
Record date	06 October 2023
Payment date	17 October 2023
Share registrar and its address	TRICOR TENGIS 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	
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	