Disclaimer

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement.

Cash Dividend Announcement for Equity Issuer		
Issuer name	Southeast Asia Properties & Finance Limited	
Stock code	00252	
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	31 March 2023	
Dividend declared	HKD 0.03 per share	
Date of shareholders' approval	25 August 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	29 August 2023	
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	30 August 2023 16:00	
Book close period	From 31 August 2023 to 01 September 2023	
Record date	01 September 2023	
Payment date	06 October 2023	
	Union Registrars Limited	
	Suites 3301-04, 33/F,	
	Two Chinachem Exchange Square,	
Share registrar and its address	338 King's Road,	
	North Point	
	Hong Kong	
	Hong Kong	

Page 1 of 2 v 1.1.1

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 of directors comprises: (1) Mr. Chua Nai Tuen, Mr. Nelson Junior Chua and Mr. Richard Sy Tan as executive directors; (2) Mr. Chan Man Hon, Eric, Mr. Jimmy Siy Tiong, Mr. Tsai Han Yung and Ms. Vivian Chua as non-executive directors; and (3) Mr. Chan Siu Ting, Mr. James L. Kwok, Mr. Tsui Ka Wah and Dr. Luk Siu Chuen as independent non-executive directors.

Page 2 of 2 v 1.1.1