## Disclaimer

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C	Cash Dividend Announcement for Equity Issuer		
Issuer name	Pico Far East Holdings Limited		
Stock code	00752		
Multi-counter stock code and currency	Not applicable		
Other related stock code(s) and	Not applicable		
name(s) Title of announcement	INTERIM DIVIDEND FOR THE SIX MONTHS ENDED APRIL 30, 2023		
Announcement date	30 June 2023		
Status	New announcement		
Information relating to the dividend			
Dividend type	Interim (Semi-annual)		
Dividend nature	Ordinary		
For the financial year end	31 October 2023		
Reporting period end for the dividend declared	30 April 2023		
Dividend declared	HKD 0.02 per share		
Date of shareholders' approval	Not applicable		
Information relating to Hong Kong share register			
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	14 July 2023		
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	17 July 2023 16:00		
for registration with share registrar for	17 July 2023 16:00  From 18 July 2023 to 21 July 2023		
for registration with share registrar for determining entitlement to the dividend			
for registration with share registrar for determining entitlement to the dividend  Book close period	From 18 July 2023 to 21 July 2023		
for registration with share registrar for determining entitlement to the dividend  Book close period  Record date	From 18 July 2023 to 21 July 2023 21 July 2023		
for registration with share registrar for determining entitlement to the dividend  Book close period  Record date	From 18 July 2023 to 21 July 2023 21 July 2023 28 July 2023		
for registration with share registrar for determining entitlement to the dividend  Book close period  Record date  Payment date	From 18 July 2023 to 21 July 2023 21 July 2023 28 July 2023 Union Registrars Limited		
for registration with share registrar for determining entitlement to the dividend  Book close period  Record date	From 18 July 2023 to 21 July 2023 21 July 2023 28 July 2023 Union Registrars Limited Suites 3301-04, 33/F.		
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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. Lawrence Chia Song Huat Ms. Jean Chia Yuan Jiun Mr. Mok Pui Keung		
Independent Non-Executive Directors : Mr. Gregory Robert Scott Crichton Mr. James Patrick Cunningham Mr. Frank Lee Kee Wai Mr. Charlie Yucheng Shi		

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