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Bonus Issue of Shares or Warrants Announcement for Equity Issuer	
Issuer name	Cosmopolitan International Holdings Limited
Stock code	00120
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	PROPOSED BONUS ISSUE
Announcement date	11 July 2023
Status	New announcement
Information relating to bonus shares	
For the financial year / period end	Not applicable
Distribution ratio (bonus shares: existing shares)	2 bonus share(s) for every 1 share(s) held
Date of shareholders' approval	16 August 2023
Despatch date of certificates for the bonus shares	22 September 2023
First date of dealing in the bonus shares	25 September 2023
Fractional entitlements of bonus shares	Not applicable
Information relating to Hong Kong share register	
Ex-dividend date	21 August 2023
Latest time to lodge transfer documents for registration with share registrar for determining entitlement	22 August 2023 16:30
Book close period	From 23 August 2023 to 25 August 2023
Record date	25 August 2023
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712 - 1716 17/F, Hopewell Centre 183 Queen's Road East Wan Chai Hong Kong

Information relating to withholding tax	
Details of withholding tax applied to the Bonus Issue of Shares or Warrants	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	
For the details of the proposed Bonus Issue to issue the Bonus Shares, with an option to elect to receive the Bonus CNs in lieu of the Bonus Shares, please refer to p.17 - 23 of the announcement of the issuer on 11 July 2023.	
Directors of the issuer	
<p>Executive directors as at the date of this announcement:</p> <p>Mr. LO Yuk Sui (Chairman and Chief Executive Officer)</p> <p>Mr. Jimmy LO Chun To (Vice Chairman and Managing Director)</p> <p>Miss LO Po Man (Vice Chairman)</p> <p>Mr. Kenneth WONG Po Man (Chief Operating Officer)</p> <p>Mr. Kelvin LEUNG So Po (Chief Financial Officer)</p> <p>Mr. Kenneth NG Kwai Kai</p> <p>Independent non-executive directors as at the date of this announcement:</p> <p>Mr. Francis BONG Shu Ying</p> <p>Ms. Alice KAN Lai Kuen</p> <p>Mr. David LI Ka Fai</p> <p>Mr. Abraham SHEK Lai Him, GBS, JP</p>	