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<b>Cash Dividend Announcement for Equity Issuer</b>	
Issuer name	FIRST PACIFIC COMPANY LIMITED
Stock code	00142
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	INTERIM DISTRIBUTION FOR THE SIX MONTHS ENDED 30 JUNE 2023
Announcement date	25 August 2023
Status	New announcement
<b>Information relating to the dividend</b>	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2023
Reporting period end for the dividend declared	30 June 2023
Dividend declared	HKD 0.105 per share
Date of shareholders' approval	Not applicable
<b>Information relating to Hong Kong share register</b>	
Default currency and amount in which the dividend will be paid	HKD 0.105 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	06 September 2023
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	07 September 2023 16:30
Book close period	From 08 September 2023 to 13 September 2023
Record date	13 September 2023
Payment date	27 September 2023
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716 17th Floor, Hopewell Centre 183 Queen's Road East Wanchai Hong Kong

<b>Information relating to withholding tax</b>	
Details of withholding tax applied to the dividend declared	Not applicable
<b>Information relating to listed warrants / convertible securities issued by the issuer</b>	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
<b>Other information</b>	
Other information	Not applicable
<b>Directors of the issuer</b>	
<p>As at the date of this announcement, the Board of Directors of First Pacific Company Limited comprises the following directors:</p> <p>Executive Directors:  Manuel V. Pangilinan, Managing Director and Chief Executive Officer  Christopher H. Young</p> <p>Non-executive Directors:  Anthoni Salim, Chairman  Benny S. Santoso  Axton Salim</p> <p>Independent Non-executive Directors:  Prof. Edward K.Y. Chen, GBS, CBE, JP  Margaret Leung Ko May Yee, SBS, JP  Philip Fan Yan Hok  Madeleine Lee Suh Shin  Blair Chilton Pickerell</p>	