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Cash Dividend Announcement for Equity Issuer		
Issuer name	Kerry Properties Limited	
Stock code	00683	
Multi-counter stock code and currency	Not applicable	
Other related stock code(s) and name(s)	Not applicable	
Title of announcement	Interim Dividend for the Six Months Ended 30 June 2023	
Announcement date	29 August 2023	
Status	New announcement	
Information relating to the dividend		
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 0.4 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 0.4 per share	
Exchange rate	HKD 1 : HKD 1	
Ex-dividend date	14 September 2023	
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	15 September 2023 16:30	
Book close period	From 18 September 2023 to 18 September 2023	
Record date	18 September 2023	
Payment date	28 September 2023	
Share registrar and its address	Tricor Abacus 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	

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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. Kuok Khoon Hua and Mr. Au Hing Lun, Dennis Independent Non-executive Directors: Ms. Wong Yu Pok, Marina, JP, Mr. Hui Chun Yue, David and Mr. Chum Kwan Lock, Grant		

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