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Cash Dividend Announcement for Equity Issuer		
Issuer name	Sun Hung Kai Properties Limited	
Stock code	00016	
Multi-counter stock code and currency	80016 RMB	
Other related stock code(s) and name(s)	Not applicable	
Title of announcement	Final dividend for the year ended 30 June 2023	
Announcement date	07 September 2023	
Status	New announcement	
Information relating to the dividend		
Dividend type	Final	
Dividend nature	Ordinary	
For the financial year end	30 June 2023	
Reporting period end for the dividend declared	30 June 2023	
Dividend declared	HKD 3.7 per share	
Date of shareholders' approval	02 November 2023	
Information relating to Hong Kong share register		
Default currency and amount in which the dividend will be paid	HKD 3.7 per share	
Exchange rate	HKD 1 : HKD 1	
	HKD 1 : HKD 1 06 November 2023	
Exchange rate		
Exchange rate Ex-dividend date Latest time to lodge transfer documents for registration with share registrar for	06 November 2023	
Exchange rate Ex-dividend date Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	06 November 2023 07 November 2023 16:30	
Exchange rate Ex-dividend date Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend Book close period	06 November 2023 07 November 2023 16:30 From 08 November 2023 to 08 November 2023	
Exchange rate Ex-dividend date Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend Book close period Record date	06 November 2023 07 November 2023 16:30 From 08 November 2023 to 08 November 2023 08 November 2023	
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Exchange rate Ex-dividend date Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend Book close period Record date Payment date	06 November 2023 07 November 2023 16:30 From 08 November 2023 to 08 November 2023 08 November 2023 16 November 2023 Computershare Hong Kong Investor Services Limited Shops 1712-1716, 17th Floor Hopewell Centre	

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 hereof, the Board of Directors of the issuer comprises ten Executive Directors, being KWOK Ping-luen, Raymond (Chairman and Managing Director)(KWOK Ho-lai, Edward being his Alternate Director), WONG Chik-wing, Mike (Deputy Managing Director), LUI Ting, Victor (Deputy Managing Director), KWOK Kai-fai, Adam, KWOK Kai-wang, Christopher, TUNG Chi-ho, Eric, FUNG Yuk-lun, Allen, LAU Tak-yeung, Albert, FUNG Sau-yim, Maureen and CHAN Hong-ki, Robert; two Non-Executive Directors, being KWAN Cheuk-yin, William and KWOK Kai-chun, Geoffrey; and eight Independent Non-Executive Directors, being YIP Dicky Peter, WONG Yue-chim, Richard, LI Ka-cheung, Eric, FUNG Kwok-lun, William, LEUNG Nai-pang, Norman, LEUNG KO May-yee, Margaret, FAN Hung-ling, Henry and WU Xiang-dong.

Page 2 of 2 v 1.1.1