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Cash Dividend with Scrip Option Announcement for Equity Issuer		
Issuer name		
Stock code	00083	
Multi-counter stock code and currency Other related stock code(s) and	Not applicable	
Other related stock code(s) and name(s)	Not applicable	
Title of announcement	Final Dividend for the year ended 30th June, 2023	
Announcement date	07 November 2023	
Status	Update to previous announcement	
Reason for the update / change	Update on the following items (i) the price for converting cash dividend per scrip share in declared currency; (ii) first date of dealing in scrip shares; (iii) fractional entitlements of scrip shares; and (iv) closing date and time for option election	
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 0.43 per share	
Date of shareholders' approval	25 October 2023	
Default option	Cash	
Information relating to scrip option		
The price for converting cash dividend per scrip share in declared currency	HKD 7.964	
Despatch date of share certificates	04 December 2023	
First date of dealing in scrip shares	05 December 2023	
Partial election of scrip shares	Yes	
Fractional entitlements of scrip shares	Other	
	The number of new shares to be received will be rounded down to the nearest whole unit and the remaining fractional entitlements of scrip shares to be refunded in cash	
Information relating to Hong Kong sha	are register	
Default currency and amount in which the dividend will be paid	HKD 0.43 per share	
Exchange rate	HKD 1: HKD 1	
Closing date and time for option election	23 November 2023 16:30	
Ex-dividend date	27 October 2023	

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Other information	Not applicable
Other information	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Information relating to listed warrants / convertible securities issued by the issuer	
Details of withholding tax applied to the dividend declared	Not applicable
Information relating to withholding tax	(
	Hong Kong
Share registrar and its address	16 Harcourt Road
	17/F, Far East Finance Centre
	Tricor Standard Limited
Payment date	04 December 2023
Record date	01 November 2023
Book close period	From 31 October 2023 to 01 November 2023
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	30 October 2023 16:30

Directors of the issuer

As at the date hereof, the Executive Directors of the Company are Mr. Robert Ng Chee Siong, Mr. Daryl Ng Win Kong, Mr. Ringo Chan Wing Kwong, Mr. Gordon Lee Ching Keung, Mr. Thomas Tang Wing Yung and Mr. Victor Tin Sio Un, the Non-Executive Directors are The Honourable Ronald Joseph Arculli and Ms. Nikki Ng Mien Hua, and the Independent Non-Executive Directors are Dr. Allan Zeman, Mr. Adrian David Li Man-kiu, Mr. Steven Ong Kay Eng and Mr. Wong Cho Bau.

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