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VALUE PARTNERS GROUP LIMITED
惠理集團有限公司

(Incorporated in the Cayman Islands with limited liability)

(Stock Code: 806)

**DECLARATION OF SPECIAL DIVIDEND
AND
CLOSURE OF THE REGISTER OF MEMBERS**

Reference is made to the announcement dated 4 December 2023 (the “**Announcement**”) issued by Value Partners Group Limited (the “**Company**”) in relation to the proposal of a resolution by the board of directors (the “**Board**”) of the Company to approve the declaration and payment of a special dividend. Unless otherwise stated, capitalised terms used herein shall have the same meanings as those defined in the Announcement.

The Board is pleased to announce that it has resolved to declare the Special Dividend at HK\$0.5 per Share after taking various factors into full consideration, such as the Company’s cash flow, financial position and funding requirements. The Special Dividend will be paid to holders of Shares whose names appear on the register of members of the Company on Wednesday, 3 January 2024 on or about Tuesday, 23 January 2024.

To qualify for the Special Dividend, all transfer documents accompanied by the relevant share certificates must be lodged with the Company’s branch share registrar in Hong Kong, Tricor Investor Services Limited, at 17th Floor, Far East Finance Centre, 16 Harcourt Road, Hong Kong not later than 4:30 p.m. on Friday, 29 December 2023 for registration. The register of members of the Company will be closed from Tuesday, 2 January 2024 to Wednesday, 3 January 2024, both days inclusive, during which period no Share transfers will be registered.

By order of the Board of
Value Partners Group Limited
CHEUNG Kwong Chi, Aaron
Company Secretary

Hong Kong, 14 December 2023

As of the date of this Announcement, our Directors are Dato’ Seri Cheah Cheng Hye, Mr. So Chun Ki Louis, Ms. Hung Yeuk Yan Renee, Mr. Ho Man Kei, Norman and Ms. Wong Wai Man June as Executive Directors and Dr. Chen Shih-Ta Michael, Mr. Nobuo Oyama and Mr. Wong Poh Weng as Independent Non-executive Directors.