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Cash Dividend Announcement for Equity Issuer	
Issuer name	Gain Plus Holdings Limited
Stock code	09900
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	DECLARATION AND PAYMENT OF SPECIAL DIVIDEND OUT OF THE SHARE PREMIUM ACCOUNT AND CLOSURE OF REGISTER OF MEMBERS
Announcement date	17 January 2024
Status	New announcement
Information relating to the dividend	
Dividend type	Other
	Special Dividend
Dividend nature	Special
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	HKD 0.135 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 0.135 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	29 January 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	30 January 2024 16:30
Book close period	From 31 January 2024 to 01 February 2024
Record date	01 February 2024
Payment date	06 February 2024
Share registrar and its address	Tricor Investor Services 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

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 of this announcement, the executive directors are Mr. Tsang Chiu Kwan and Mr. Lau Ka Ho, and the independent non-executive directors are Mr. So Chun Man, Mr. Chen Yeung Tak and Mr. Lai Ming Ho.	