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鷹君集團有限公司
Great Eagle
Holdings Limited

於百慕達註冊成立之有限公司
Incorporated in Bermuda with limited liability

(Stock Code: 41)

CLOSURE OF REGISTERS OF MEMBERS

On 6 March 2024, the Board of the Directors (the “**Board**”) of Great Eagle Holdings Limited (the “**Company**”) has resolved to recommend a final dividend in the form of cash in the amount of HK50 cents per share for the year ended 31 December 2023 to the shareholders of the Company (the “**Shareholders**”) whose names appear on the Registers of Members of the Company (the “**Registers of Members**”) on Tuesday, 11 June 2024 subject to the approval of the Shareholders at the Annual General Meeting to be held on Wednesday, 29 May 2024 (the “**2024 AGM**”).

The Registers of Members will be closed during the following periods and during these periods, no transfer of shares will be registered:

- (i) To attend and vote at the 2024 AGM

For the purpose of ascertaining the Shareholders’ entitlement to attend and vote at the 2024 AGM, the Registers of Members will be closed from Friday, 24 May 2024 to Wednesday, 29 May 2024, both days inclusive.

In order to be eligible to attend and vote at the 2024 AGM, all properly completed transfer forms accompanied by the relevant share certificates must be lodged with the Company’s branch share registrar in Hong Kong, Computershare Hong Kong Investor Services Limited (the “**Branch Share Registrar**”) at Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen’s Road East, Wanchai, Hong Kong for registration no later than 4:30 p.m. on Thursday, 23 May 2024.

- (ii) To qualify for the proposed 2023 final dividend

For the purpose of ascertaining the Shareholders' entitlement to the proposed 2023 final dividend, the Registers of Members will be closed from Wednesday, 5 June 2024 to Tuesday, 11 June 2024, both days inclusive.

In order to qualify for the proposed 2023 final dividend, all properly completed transfer forms accompanied by the relevant share certificates must be lodged with the Branch Share Registrar for registration no later than 4:30 p.m. on Tuesday, 4 June 2024.

Dividend warrants in respect of the proposed 2023 final dividend are expected to be despatched to the Shareholders on 20 June 2024.

By Order of the Board
Great Eagle Holdings Limited
WONG Mei Ling, Marina
Company Secretary

Hong Kong, 10 April 2024

As at the date of this announcement, the Board comprises Dr. LO Ka Shui (Chairman and Managing Director), Mr. LO Hong Sui, Antony, Madam LAW Wai Duen, Mr. LO Chun Him, Alexander, Mr. KAN Tak Kwong (General Manager), Mr. CHU Shik Pui and Professor POON Ka Yeung, Larry being the Executive Directors; Madam LO TO Lee Kwan, Mr. LO Hong Sui, Vincent and Dr. LO Ying Sui being the Non-executive Directors; and Professor WONG Yue Chim, Richard, Mrs. LEE Pui Ling, Angelina, Mr. ZHU Qi, Mr. HO Shut Kan and Ms. Diana Ferreira CESAR being the Independent Non-executive Directors.

Please also refer to the published version of this announcement in China Daily on 10 April 2024.