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濱海投資有限公司  
BINHAI INVESTMENT COMPANY LIMITED

*(Incorporated in Bermuda with limited liability)*

**(Stock Code: 2886)**

## **CLOSURES OF REGISTER OF MEMBERS**

Reference is made to the recommendation of the board of directors (the “**Board**”) of Binhai Investment Company Limited (the “**Company**”) of a final dividend for the year ended 31 December 2023 of HK\$0.076 per ordinary share of the Company (the “**Share**”) with a scrip alternative (the “**Final Dividend**”) as disclosed in the 2023 final results announcement of the Company published on 25 March 2024. The Final Dividend is subject to the approval of the holders of the Shares at the forthcoming annual general meeting of the Company to be held on 10 May 2024 (the “**AGM**”), and is expected to be paid on or about 19 July 2024.

The Board announces that the register of members of the Company (the “**Register of Members**”) will be closed for the following periods, during which no transfer of Shares will be registered:

### **(a) For determining the entitlement to attend and vote at the AGM**

Shareholders of the Company whose names appear on the Register of Members on Friday, 10 May 2024 will be eligible to attend and, in relation to holders of Shares, to vote at the AGM. The Register of Members will be closed from Tuesday, 7 May 2024 to Friday, 10 May 2024 (both days inclusive). To become holders of Shares and be entitled to attend and vote at the AGM, all completed transfer forms accompanied by the relevant share certificates must be lodged with the Company’s Hong Kong branch share registrar and transfer office, Hong Kong Registrars Limited of Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen’s Road East, Wanchai, Hong Kong, for registration not later than 4:30 p.m. on Monday, 6 May 2024.

**(b) For determining the entitlement to the Final Dividend**

The Final Dividend will be payable to the holders of Shares whose names appear on the Register of Members on Wednesday, 19 June 2024 and the Register of Members will be closed from Thursday, 13 June 2024 to Wednesday, 19 June 2024 (both days inclusive). In order to qualify for the Final Dividend, all completed transfer forms accompanied by the relevant share certificates must be lodged with the Company's Hong Kong branch share registrar and transfer office, Hong Kong Registrars Limited of Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong, for registration not later than 4:30 p.m. on Wednesday, 12 June 2024.

Accordingly, the last day for dealings in the Shares with entitlement to the Final Dividend will be Friday, 7 June 2024. The Shares will be traded ex-dividend as from Tuesday, 11 June 2024.

By order of the Board  
**BINHAI INVESTMENT COMPANY LIMITED**  
**Gao Liang**  
*Executive Director*

Hong Kong, 12 April 2024

*As at the date of this announcement, the Board comprises three executive Directors, namely, Mr. HU Hao, Mr. WANG Xin and Mr. GAO Liang, two non-executive Directors, namely, Mr. SHEN Hong Liang and Mr. YU Ke Xiang and four independent non-executive Directors, namely, Mr. IP Shing Hing, B.B.S., J.P., Mr. LAU Siu Ki, Kevin, Professor Japhet Sebastian LAW and Dr. TANG Lai Wah.*