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Cash Dividend Announcement for Equity Issuer	
Issuer name	Hon Kwok Land Investment Company, Limited
Stock code	00160
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Final Dividend for the year ended 31 March 2024 and Closure of Register of Members
Announcement date	27 June 2024
Status	New announcement
Information relating to the dividend	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 March 2024
Reporting period end for the dividend declared	31 March 2024
Dividend declared	HKD 0.0625 per share
Date of shareholders' approval	30 August 2024
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.0625 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	04 September 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	05 September 2024 16:30
Book close period	From 06 September 2024 to 09 September 2024
Record date	09 September 2024
Payment date	07 October 2024
Share registrar and its address	Tricor Tengis Limited
	17th Floor, Far East Finance Centre
	No. 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	
At the date of this announcement, the directors of the Company are Mr. James Sing-Wai Wong (Chairman), Mr. Xiao-Ping Li, Mr. Philip Bing-Lun Lam and Mr. Donald Yin-Shing Lam as executive directors; Dr. Emily Yen Wong as non-executive director; and Ms. Janie Fong, Mr. David Tak-Wai Ma, Mr. James C. Chen and Mr. Raymond Ming-Joe Chow as independent non-executive directors.	