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Cash Dividend Announcement for Equity Issuer	
Issuer name	Pico Far East Holdings Limited
Stock code	00752
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	INTERIM DIVIDEND FOR THE SIX MONTHS ENDED APRIL 30, 2024
Announcement date	28 June 2024
Status	New announcement
Information relating to the dividend	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 October 2024
Reporting period end for the dividend declared	30 April 2024
Dividend declared	HKD 0.055 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 0.055 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	12 July 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	15 July 2024 16:00
Book close period	From 16 July 2024 to 19 July 2024
Record date	19 July 2024
Payment date	26 July 2024
Share registrar and its address	Union Registrars Limited
	Suites 3301-04, 33/F. Two Chinachem Exchange Square 338 King's Road North Point 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	
<p>Executive Directors :</p> <p>Mr. Lawrence Chia Song Huat Ms. Jean Chia Yuan Jiun Mr. Mok Pui Keung</p> <p>Independent Non-Executive Directors :</p> <p>Mr. Gregory Robert Scott Crichton Mr. James Patrick Cunningham Mr. Kenneth Kent Ho Mr. Frank Lee Kee Wai Mr. Charlie Yucheng Shi</p>	