Disclaimer

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement.

Cash Dividend Announcement for Equity Issuer

Issuer name	Far East Horizon Limited
Stock code	03360
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	04571 FE HORI N2704
	40151 FE HORI N2502
	40295 UNI TREK B2507
	40722 UNI TREK B2606
	40887 FE HORI N2610
Title of announcement	Interim Dividend for the Six Months Ended 30 June 2024 and Closure of Register of Members
Announcement date	09 August 2024
Status	New announcement

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2024
Reporting period end for the dividend declared	30 June 2024
Dividend declared	HKD 0.25 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 0.25 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	25 September 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	26 September 2024 16:30
Book close period	From 27 September 2024 to 02 October 2024
Record date	02 October 2024
Payment date	16 October 2024
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712–1716, 17th Floor, Hopewell Centre 183 Queen’s Road East

	Wanchai 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	
Name of listed warrants / convertible securities and stock code	(1) USD300,000,000 2.50% Guaranteed Convertible Bonds due 2025 issued by Universe Trek Limited and guaranteed by the Company (Stock Code: 40295); (2) USD250,000,000 Zero Coupon Guaranteed Convertible Bonds due 2026 issued by Universe Trek Limited and guaranteed by the Company (Stock Code: 40722).
Latest time for the holders to exercise their conversion rights in order to be entitled to the dividend	26 September 2024 16:30
Other information	
Other information	Not applicable
Directors of the issuer	
The executive directors of the Company are Mr. KONG Fanxing (Chairman), Mr. WANG Mingzhe and Mr. CAO Jian, the non-executive directors of the Company are Mr. CHEN Shumin, Ms. WEI Mengmeng, Mr. LIU Haifeng David, Mr. KUO Ming-Jian and Mr. John LAW, and the independent non-executive directors of the Company are Mr. HAN Xiaojing, Mr. LIU Jialin, Mr. YIP Wai Ming and Mr. WONG Ka Fai Jimmy.	