| **Disclaimer** |
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| **Cash Dividend with Scrip Option Announcement for Equity Issuer** | |
|---|---|
| Issuer name | Xinyi Glass Holdings Limited |
| Stock code | 00868 |
| 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 30 June 2024 |
| Announcement date | 20 August 2024 |
| Status | Update to previous announcement |
| Reason for the update / change | Update the price for converting cash dividend per scrip share in declared currency, the fractional entitlements of scrip shares and the closing date and time for option election |
| **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 0.31 per share |
| Date of shareholders' approval | Not applicable |
| Default option | Cash |
| **Information relating to scrip option** | |
| The price for converting cash dividend per scrip share in declared currency | HKD 6.64 |
| Despatch date of share certificates | 16 October 2024 |
| First date of dealing in scrip shares | 17 October 2024 |
| Partial election of scrip shares | Yes |
| Fractional entitlements of scrip shares | Round down to the nearest whole unit |
| **Information relating to Hong Kong share register** | |
| Default currency and amount in which the dividend will be paid | HKD 0.31 per share |
| Exchange rate | HKD 1 : HKD 1 |
| Closing date and time for option election | 27 September 2024 16:30 |
| Ex-dividend date | 13 August 2024 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 14 August 2024 16:30 |
| Book close period | From 15 August 2024 to 19 August 2024 |

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|---|---|
| Record date | 19 August 2024 |
| Payment date | 16 October 2024 |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited<br>Shops 1712-1716, 17th Floor<br>Hopewell Centre, 183 Queen's Road East<br>Wanchai<br>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** | |
| As of the date of this announcement, Dr. LEE Yin Yee, S.B.S., Datuk Wira TUNG Ching Bor, D.C.S.M., Tan Sri Datuk TUNG Ching Sai P.S.M, D.M.S.M, J.P. and Mr. LEE Shing Kan, M.H. are the executive Directors; Mr. LI Ching Wai, Mr. LI Ching Leung, Mr. SZE Nang Sze and Mr. NG Ngan Ho are the non-executive Directors; and Mr. LAM Kwong Siu, G.B.S., Mr. WONG Chat Chor Samuel, Dr. TRAN Chuen Wah, John and The Hon. Starry LEE Wai-king, G.B.S., J.P. are the independent non-executive Directors. | |