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Cash Dividend Announcement for Equity Issuer

Issuer name	China Everbright Limited
Stock code	00165
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	29 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 0.05 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 0.05 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	17 September 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	19 September 2024 16:30
Book close period	From 20 September 2024 to 25 September 2024
Record date	25 September 2024
Payment date	10 October 2024
Share registrar and its address	Tricor Secretaries Limited 17/F, Far East Finance Centre, 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	
As at the date of this announcement, the executive directors of the Company are Mr. Lin Chun (President), Mr. An Xuesong, Ms. Wang Yun and Mr. Yin Yanwu; the non-executive directors of the Company are Mr. Yu Fachang (Chairman) and Dr. Qin Hongyuan; and the independent non-executive directors of the Company are Dr. Lin Zhijun, Mr. Law Cheuk Kin Stephen and Mr. Wong Chun Sek Edmund.	