

Disclaimer

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Cash Dividend Announcement for Equity Issuer

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| Issuer name | Hong Kong Exchanges and Clearing Limited |
| Stock code | 00388 |
| Multi-counter stock code and currency | 80388 RMB |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | Second Interim Dividend for the year ended 31 December 2024 and Closure of Register of Members |
| Announcement date | 27 February 2025 |
| Status | New announcement |

Information relating to the dividend

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| Dividend type | Interim (Semi-annual) |
| Dividend nature | Ordinary |
| For the financial year end | 31 December 2024 |
| Reporting period end for the dividend declared | 31 December 2024 |
| Dividend declared | HKD 4.9 per share |
| Date of shareholders' approval | Not applicable |

Information relating to Hong Kong share register

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| Default currency and amount in which the dividend will be paid | HKD 4.9 per share |
| Exchange rate | HKD 1 : HKD 1 |
| Ex-dividend date | 12 March 2025 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 13 March 2025 16:30 |
| Book close period | From 14 March 2025 to 17 March 2025 |
| Record date | 17 March 2025 |
| Payment date | 26 March 2025 |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited |
| | Shops 1712-1716, 17th Floor, Hopewell Centre |
| | 183 Queen's Road East |
| | Wan Chai 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, HKEX's Board of Directors comprises 12 Independent Non-executive Directors, namely Mr Carlson TONG (Chairman), Mr Nicholas Charles ALLEN, Mr Apurv BAGRI, Mr CHAN Kin Por, Mr CHEAH Cheng Hye, Ms CHEUNG Ming Ming, Anna, Mr CHIA Pun Kok, Herbert, Mrs CHOW WOO Mo Fong, Susan, Ms LEUNG Nisa Bernice Wing-Yu, Mr LEUNG Pak Hon, Hugo, Mr YAM Chi Kwong, Joseph, and Mr ZHANG Yichen, and one Executive Director, Ms CHAN Yiting, Bonnie, who is also the Chief Executive of HKEX. | |