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Cash Dividend Announcement for Equity Issuer

Issuer name	Tian An China Investments Company Limited
Stock code	00028
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Interim Dividend (in lieu of a final dividend) for the year ended 31st December, 2024
Announcement date	21 March 2025
Status	New announcement

Information relating to the dividend

Dividend type	Other
	Interim Dividend (in lieu of a final dividend)
Dividend nature	Ordinary
For the financial year end	31 December 2024
Reporting period end for the dividend declared	31 December 2024
Dividend declared	HKD 0.1 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 0.1 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	03 April 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	07 April 2025 16:30
Book close period	From 08 April 2025 to 09 April 2025
Record date	09 April 2025
Payment date	25 April 2025
Share registrar and its address	Tricor Investor Services Limited 17th Floor, 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 board of directors of Tian An China Investments Company Limited comprises Mr. Song Zengbin (Deputy Chairman), Mr. Patrick Lee Seng Wei (Managing Director), Mr. Edwin Lo King Yau and Mr. Tao Tsan Sang being the Executive Directors; Mr. Lee Seng Hui (Chairman) and Dr. Moses Cheng Mo Chi being the Non-Executive Directors; and Mr. Jiang Guofang, Mr. Ngai Wah Sang and Ms. Lisa Yang Lai Sum being the Independent Non-Executive Directors.	