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Cash Dividend with Currency Option Announcement for Equity Issuer

Issuer name	Beijing Enterprises Holdings Limited
Stock code	00392
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Final dividend for the year ended 31 December 2024
Announcement date	27 March 2025
Status	New announcement

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2024
Reporting period end for the dividend declared	31 December 2024
Dividend declared	HKD 0.77 per share
Date of shareholders' approval	05 June 2025

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.77 per share
Exchange rate	HKD 1 : HKD 1
Amount in which the dividend will be paid in alternative currency 1	RMB amount to be announced
Exchange rate for alternative currency 1	To be announced
Partial election of currency option	No
Closing date and time for option election	11 July 2025 16:30
Ex-dividend date	11 June 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	12 June 2025 16:30
Book close period	From 13 June 2025 to 17 June 2025
Record date	17 June 2025
Payment date	08 August 2025
Share registrar and its address	Tricor Investor Services 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	
Executive Directors: Mr. Yang Zhichang (Chairman) Mr. Xiong Bin (Chief Executive Officer) Mr. Geng Chao Mr. Tung Woon Cheung Eric Independent Non-executive Directors: Mr. Wu Jiesi Mr. Lam Hoi Ham Dr. Yu Sun Say Ms. Chan Man Ki Maggie	