| **Disclaimer** | |
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| **Cash Dividend Announcement for Equity Issuer** | |
| Issuer name | Hon Kwok Land Investment Company, Limited |
| Stock code | 00160 |
| 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 March 2025 and Closure of Register of Members |
| Announcement date | 26 June 2025 |
| Status | New announcement |
| **Information relating to the dividend** | |
| Dividend type | Final |
| Dividend nature | Ordinary |
| For the financial year end | 31 March 2025 |
| Reporting period end for the dividend declared | 31 March 2025 |
| Dividend declared | HKD 0.03 per share |
| Date of shareholders' approval | 29 August 2025 |
| **Information relating to Hong Kong share register** | |
| Default currency and amount in which the dividend will be paid | HKD 0.03 per share |
| Exchange rate | HKD 1 : HKD 1 |
| Ex-dividend date | 03 September 2025 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 04 September 2025 16:30 |
| Book close period | From 05 September 2025 to 08 September 2025 |
| Record date | 08 September 2025 |
| Payment date | 06 October 2025 |
| Share registrar and its address | Tricor Investor Services Limited<br>17th Floor, Far East Finance Centre<br>No. 16 Harcourt Road<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** | |
| At the date of this announcement, the directors of the Company are Mr. James Sing-Wai Wong (Chairman), Mr. Donald Yin-Shing Lam (Managing Director), Mr. Xiao-Ping Li and Mr. Philip Bing-Lun Lam as executive directors; Dr. Emily Yen Wong as non-executive director; and Ms. Janie Fong, Mr. David Tak-Wai Ma, Mr. James C. Chen and Mr. Raymond Ming-Joe Chow as independent non-executive directors. | |