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Cash Dividend Announcement for Equity Issuer

Issuer name	Everbright Grand China Assets Limited
Stock code	03699
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 2025
Announcement date	21 August 2025
Status	New announcement

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	30 June 2025
Dividend declared	RMB 0.0073 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 0.008 per share
Exchange rate	RMB 1 : HKD 1.09317
Ex-dividend date	09 October 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	10 October 2025 16:30
Book close period	From 13 October 2025 to 16 October 2025
Record date	16 October 2025
Payment date	31 October 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 Everbright Grand China Assets Limited comprises Mr. Liu Jia and Mr. Ma Heming as executive directors; Mr. Zhuang Minrong and Ms. Yin Junyan as non-executive directors; and Mr. Tsoi David, Mr. Shek Lai Him Abraham, Mr. Lee Jor Hung and Mr. Wang Cheung Yue as independent non-executive directors.	