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**Cash Dividend Announcement for Equity Issuer**

|                                         |                                                             |
|-----------------------------------------|-------------------------------------------------------------|
| Issuer name                             | HK Electric Investments and HK Electric Investments Limited |
| Stock code                              | 02638                                                       |
| Multi-counter stock code and currency   | Not applicable                                              |
| Other related stock code(s) and name(s) | Not applicable                                              |
| Title of announcement                   | Final Distribution for the year ended 31 December 2025      |
| Announcement date                       | 17 March 2026                                               |
| Status                                  | New announcement                                            |

**Information relating to the dividend**

|                                                |                      |
|------------------------------------------------|----------------------|
| Dividend type                                  | Final                |
| Dividend nature                                | Ordinary             |
| For the financial year end                     | 31 December 2025     |
| Reporting period end for the dividend declared | 31 December 2025     |
| Dividend declared                              | HKD 0.1609 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 0.1609 per share                                                                             |
| Exchange rate                                                                                                             | HKD 1 : HKD 1                                                                                    |
| Ex-dividend date                                                                                                          | 08 April 2026                                                                                    |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 09 April 2026 16:30                                                                              |
| Book close period                                                                                                         | Not applicable                                                                                   |
| Record date                                                                                                               | 09 April 2026                                                                                    |
| Payment date                                                                                                              | 22 April 2026                                                                                    |
| Share registrar and its address                                                                                           | Computershare Hong Kong Investor Services Limited                                                |
|                                                                                                                           | Shops 1712-1716,<br>17th Floor, Hopewell Centre<br>183 Queen's Road East<br>Wanchai<br>Hong Kong |

| Information relating to withholding tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |
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| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |
| <p>Remarks:</p> <p>A Share Stapled Unit of HK Electric Investments and HK Electric Investments Limited is the combination of the following securities or interests in securities which, subject to the provisions in the trust deed constituting HK Electric Investments, can only be dealt with together and may not be dealt with individually or one without the others: (a) a Unit in HK Electric Investments; (b) the beneficial interest in a specifically identified ordinary share of HK Electric Investments Limited ("Ordinary Share") linked to the Unit and held by HK Electric Investments Manager Limited as legal owner in its capacity as trustee-manager of HK Electric Investments; and (c) a specifically identified preference share of HK Electric Investments Limited ("Preference Share") stapled to the Unit. Each of the Ordinary Shares and the Preference Shares which forms a component of a Share Stapled Unit is fully paid up.</p> <p>The Share Stapled Units, and individually the Units, the Ordinary Shares and the Preference Shares are all listed on the Main Board of The Stock Exchange of Hong Kong Limited ("SEHK"). However, for so long as the Share Stapled Units are listed on SEHK, trading on SEHK will only take place in the form of Share Stapled Units.</p> |                |
| Directors of the issuer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |
| <p>As at the date of this announcement, the Directors of HK Electric Investments Manager Limited and HK Electric Investments Limited are:</p> <p>Executive Directors:</p> <p>Mr. FOK Kin Ning, Canning (Chairman)</p> <p>Mr. CHENG Cho Ying, Francis (Chief Executive Officer)</p> <p>Mr. CHAN Loi Shun</p> <p>Mr. CHOI Wai Man</p> <p>Mr. WANG Yuanhang</p> <p>Non-executive Directors:</p> <p>Mr. LI Tzar Kuoi, Victor (Deputy Chairman) (Mr. Frank John SIXT as his alternate)</p> <p>Mr. Fahad Hamad A H AL-MOHANNADI</p> <p>Mr. Ronald Joseph ARCULLI</p> <p>Mr. Deven Arvind KARNIK</p> <p>Mr. WANG Zijian</p> <p>Mr. ZHU Guangchao</p> <p>Independent Non-executive Directors:</p> <p>Dr. FONG Chi Wai, Alex</p> <p>Ms. KOH Poh Wah</p> <p>Mr. KWAN Kai Cheong</p> <p>Mr. LEE Lan Yee, Francis</p> <p>Mr. George Colin MAGNUS</p> <p>Mr. Donald Jeffrey ROBERTS</p>                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |