Disclaimer	
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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, 2025
Announcement date	20 March 2026
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 2025
Reporting period end for the dividend declared	31 December 2025
Dividend declared	HKD 0.2 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 0.2 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	27 April 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	28 April 2026 16:30
Book close period	From 29 April 2026 to 30 April 2026
Record date	30 April 2026
Payment date	15 May 2026
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. Patrick Lee Seng Wei (Managing Director) 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.	