

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.



濱海投資有限公司

BINHAI INVESTMENT COMPANY LIMITED

(Incorporated in Bermuda with limited liability)

(Stock Code: 2886)

CLOSURES OF REGISTER OF MEMBERS

Reference is made to the recommendation of the board of directors (the “**Board**”) of Binhai Investment Company Limited (the “**Company**”) of a final dividend for the year ended 31 December 2025 (the “**Final Dividend**”) of HK\$0.0836 per ordinary share of the Company (the “**Share**”) as disclosed in the 2025 final results announcement of the Company published on 20 March 2026. The Final Dividend is subject to the approval of the holders of the Shares at the forthcoming annual general meeting of the Company to be held on 8 May 2026 (the “**AGM**”), and is expected to be paid on or about 10 June 2026.

The Board announces that the register of members of the Company (the “**Register of Members**”) will be closed for the following periods, during which no transfer of Shares will be registered:

(a) For determining the entitlement to attend and vote at the AGM

Shareholders of the Company whose names appear on the Register of Members on Friday, 8 May 2026 will be eligible to attend and, in relation to holders of Shares, to vote at the AGM. The Register of Members will be closed from Tuesday, 5 May 2026 to Friday, 8 May 2026 (both days inclusive). To become holders of Shares and be entitled to attend and vote at the AGM, all completed transfer forms accompanied by the relevant share certificates must be lodged with the Company’s Hong Kong branch share registrar and transfer office, Computershare Hong Kong Investor Services Limited of Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen’s Road East, Wanchai, Hong Kong, for registration not later than 4:30 p.m. on Monday, 4 May 2026. The record date for determining the shareholders’ eligibility to attend and vote at the AGM is Friday, 8 May 2026.

(b) For determining the entitlement to the Final Dividend

The Final Dividend will be payable to the holders of Shares whose names appear on the Register of Members on Tuesday, 19 May 2026 and the Register of Members will be closed from Thursday, 14 May 2026 to Tuesday, 19 May 2026 (both days inclusive). In order to qualify for the Final Dividend, all completed transfer forms accompanied by the relevant share certificates must be lodged with the Company's Hong Kong branch share registrar and transfer office, Computershare Hong Kong Investor Services Limited of Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong, for registration not later than 4:30 p.m. on Wednesday, 13 May 2026.

Accordingly, the last day for dealings in the Shares with entitlement to the Final Dividend will be Monday, 11 May 2026. The Shares will be traded ex-dividend as from Tuesday, 12 May 2026.

By order of the Board
BINHAI INVESTMENT COMPANY LIMITED
Gao Liang
Executive Director

Hong Kong, 9 April 2026

As at the date of this announcement, the Board comprises three executive Directors, namely, Mr. ZHANG Wang, Mr. WANG Xin and Mr. GAO Liang, three non-executive Directors, namely, Mr. ZHANG Chang Liang, Mr. SHEN Hong Liang and Mr. XIA Bin Hui, and four independent non-executive Directors, namely, Mr. IP Shing Hing, B.B.S., J.P., Mr. LAU Siu Ki, Kevin, Professor Japhet Sebastian LAW and Dr. TANG Lai Wah.