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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	Interim Distribution for the six months ended 30 June 2026
Announcement date	11 August 2026
Status	New announcement
Information relating to the dividend	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2026
Reporting period end for the dividend declared	30 June 2026
Dividend declared	HKD 0.1594 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 0.1594 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	25 August 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	26 August 2026 16:30
Book close period	Not applicable
Record date	26 August 2026
Payment date	08 September 2026
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716, 17th Floor, Hopewell Centre 183 Queen's Road East Wanchai 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	
Remarks: 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. 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.	
Directors of the issuer	
As at the date of this announcement, the Directors of HK Electric Investments Manager Limited and HK Electric Investments Limited are: Executive Directors: Mr. FOK Kin Ning, Canning (Chairman) Mr. CHENG Cho Ying, Francis (Chief Executive Officer) Mr. CHAN Loi Shun Mr. CHOI Wai Man Mr. WANG Yuanhang Non-executive Directors: Mr. LI Tzar Kuoi, Victor (Deputy Chairman) (Mr. Frank John SIXT as his alternate) Mr. Fahad Hamad A H AL-MOHANNADI Mr. Ronald Joseph ARCULLI Mr. Deven Arvind KARNIK Mr. WANG Zijian Mr. ZHU Guangchao Independent Non-executive Directors: Dr. FONG Chi Wai, Alex Ms. KOH Poh Wah Mr. KWAN Kai Cheong Mr. LEE Lan Yee, Francis Mr. George Colin MAGNUS Mr. Donald Jeffrey ROBERTS	