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Cash Dividend with Currency Option Announcement for Equity Issuer	
Issuer name	Guangdong Investment Limited
Stock code	00270
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 2026 (Updated)
Announcement date	21 September 2026
Status	Update to previous announcement
Reason for the update / change	Update on exchange rate
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 0.2919 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 0.2919 per share
Exchange rate	HKD 1 : HKD 1
Amount in which the dividend will be paid in alternative currency 1	RMB 0.2516301 per share
Exchange rate for alternative currency 1	HKD 1 : RMB 0.862042
Partial election of currency option	No
Closing date and time for option election	07 October 2026 16:30
Ex-dividend date	11 September 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	14 September 2026 16:30
Book close period	From 15 September 2026 to 15 September 2026
Record date	15 September 2026
Payment date	28 October 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	
The Board of the Company comprises three Executive Directors, namely, Mr. KUANG Hu, Mr. TSANG Hon Nam and Ms. LIANG Yuanjuan; three Non-Executive Directors, namely, Mr. WANG Min, Mr. LI Wenchang and Mr. HE Zhifeng; and four Independent Non-Executive Directors, namely, Dr. CHAN Cho Chak, John, Mr. FUNG, Daniel R., Dr. the Honourable CHENG Mo Chi, Moses, and Mr. LI Man Bun, Brian David.	