

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	Sun Hung Kai & Co. Limited
Stock code	00086
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 2025
Announcement date	20 August 2025
Status	New announcement

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	30 June 2025
Dividend declared	HKD 0.12 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 0.12 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	04 September 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	05 September 2025 16:30
Book close period	From 08 September 2025 to 10 September 2025
Record date	10 September 2025
Payment date	19 September 2025
Share registrar and its address	Tricor Investor Services Limited
	17/F, 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
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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 Sun Hung Kai & Co. Limited comprises: Executive Directors: Messrs. Lee Seng Huang (Group Executive Chairman), Antony James Edwards and Brendan James McGraw Non-Executive Directors: Messrs. Simon Chow Wing Charn and Peter Anthony Curry Independent Non-Executive Directors: Mr. Evan Au Yang Chi Chun, Mr. David Craig Bartlett, Mr. Alan Stephen Jones, Ms. Vivian Alexa Kao, Ms. Jacqueline Alee Leung, Mr. Wayne Robert Porritt and Mr. William Thomas Royan	