

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	Oriental Watch Holdings Limited
Stock code	00398
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Interim dividend declared for the six months ended 30 September 2024
Announcement date	14 November 2024
Status	New announcement

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 March 2025
Reporting period end for the dividend declared	30 September 2024
Dividend declared	HKD 0.061 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 0.061 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	03 January 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	06 January 2025 16:30
Book close period	From 07 January 2025 to 08 January 2025
Record date	08 January 2025
Payment date	23 January 2025
Share registrar and its address	Tricor Secretaries Limited
	17th Floor, Far East Finance Centre
	No. 16 Harcourt Road
	Hong Kong 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	
The executive directors of the Company are Mr. Yeung Him Kit, Dennis (the Chairman), Madam Yeung Man Yee, Shirley and Mr. Lam Hing Lun, Alain, and the independent non-executive directors are Mr. Choi Man Chau, Michael, Mr. Sun Dai Hoe, Harold and Mr. Sin Nga Yan, Benedict.	