

Disclaimer

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 arisen from or in reliance upon the whole or any part of the contents of this announcement.

Cash Dividend Announcement for Equity Issuer

Issuer name	HKBN Ltd.
Stock code	01310
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	ANNUAL RESULTS ANNOUNCEMENT FOR THE YEAR ENDED 31 AUGUST 2022
Announcement date	27 October 2022
Status	New announcement

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 August 2022
Reporting period end for the dividend declared	31 August 2022
Dividend declared	HKD 0.2 per share
Date of shareholders' approval	16 December 2022

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.2 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	21 December 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	22 December 2022 16:30
Book close period	From 23 December 2022 to 29 December 2022
Record date	29 December 2022
Payment date	06 January 2023
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Rooms 1712–1716, 17/F, 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	
Other information	Not applicable
Directors of the issuer	
Executive Directors are Mr. Chu Kwong YEUNG and Mr. Ni Quiaque LAI; Non-executive Directors are Mr. Agus TANDIONO, Ms. Shengping YU and Mr. Zubin Jamshed IRANI; Independent Non-executive Directors are Mr. Bradley Jay HORWITZ, Ms. Edith Manling NGAN, Mr. Stanley CHOW and Mr. Yee Kwan Quinn LAW, SBS, JP.	