

Disclaimer

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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	Interim Results Announcement for the Six Months Ended 28 February 2025
Announcement date	25 April 2025
Status	New announcement

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 August 2025
Reporting period end for the dividend declared	28 February 2025
Dividend declared	HKD 0.155 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 0.155 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	27 May 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	28 May 2025 16:30
Book close period	From 29 May 2025 to 02 June 2025
Record date	02 June 2025
Payment date	10 June 2025
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
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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	
Executive Director is Mr. Chu Kwong YEUNG; Non-executive Directors are Mr. Zubin Jamshed IRANI and Ms. Shengping YU; Independent Non-executive Directors are Ms. Cordelia CHUNG, Ms. Ming Ming Anna CHEUNG and Ms. Kit Yi Kitty CHUNG.	