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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	Second Interim Dividend for the year ended 31 December 2023
Announcement date	21 March 2024
Status	New announcement
Information relating to the dividend	
Dividend type	Other
	Second Interim Dividend
Dividend nature	Ordinary
For the financial year end	31 December 2023
Reporting period end for the dividend declared	31 December 2023
Dividend declared	HKD 0.14 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 0.14 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	18 April 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	19 April 2024 16:30
Book close period	From 22 April 2024 to 24 April 2024
Record date	24 April 2024
Payment date	24 May 2024
Share registrar and its address	Tricor Secretaries 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

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	
<p>As at the date of this announcement, the board of directors of Sun Hung Kai & Co. Limited comprises:</p> <p>Executive Directors: Messrs. Lee Seng Huang (Group Executive Chairman) and Brendan James McGraw</p> <p>Non-Executive Directors: Messrs. Simon Chow Wing Charn and Peter Anthony Curry</p> <p>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 and Mr. Wayne Robert Porritt</p>	