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# MATRIX

**MATRIX HOLDINGS LIMITED**

美力時集團有限公司\*

*(Incorporated in Bermuda with limited liability)*

**(Stock code: 1005)**

## **DECLARATION AND PAYMENT OF INTERIM DIVIDEND AND RECORD DATE FOR DIVIDEND ENTITLEMENT**

Reference is made to the announcement of Matrix Holdings Limited (the “**Company**”) dated 22 April 2024 in relation to the notice of a meeting of the board (the “**Board**”) of directors (the “**Director(s)**”) of the Company scheduled to be held on 3 May 2024 and the proposed declaration of interim dividend.

### **DECLARATION AND PAYMENT OF SECOND INTERIM DIVIDEND**

Having considered the cashflow and financial position of the Company, the Board is pleased to announce a second interim dividend of HK3 cents per ordinary share (“**Share(s)**”) of the Company (the “**Interim Dividend**”) for the year ended 31 December 2023, amounting to a total dividend payment of approximately HK\$22,686,000, which will be paid on or around 4 June 2024 to the shareholders of the Company (the “**Shareholder(s)**”) whose names appear on the register of members of the Company on 21 May 2024. The Interim Dividend will be payable in cash to each Shareholder. This strategic move aims to bolster shareholder confidence and demonstrate the Company’s commitment to its investors and foster a lasting partnership.

### **RECORD DATE FOR DIVIDEND ENTITLEMENT**

The record date for determining entitlement of the Shareholders to the Interim Dividend is 21 May 2024. In order to be eligible for the Interim Dividend, all share transfer documents accompanied by the relevant share certificates must be lodged with the Company’s Branch Share Registrar in Hong Kong, Tricor Secretaries Limited, at 17/F, Far East Finance Centre, 16 Harcourt Road, Hong Kong for registration no later than 4:30 p.m. on Tuesday, 21 May 2024.

\* For identification purpose only

By order of the Board  
**Cheng Yung Pun**  
*Chairman*

Hong Kong, 3 May 2024

*As at the date of this announcement, the Board consists of Mr. Cheng Yung Pun, Mr. Cheng King Cheung, Ms. Yip Hiu Har and Ms. Shirley Marie Price as executive directors; Dr. Loke Yu alias Loke Hoi Lam, Mr. Mak Shiu Chung, Godfrey, Mr. Heng Victor Ja Wei and Mr. Chui Ka Hing as independent non-executive directors.*