

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	Everbright Grand China Assets Limited
Stock code	03699
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Interim dividend for the six months ended 30 June 2026
Announcement date	26 August 2026
Status	New announcement

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2026
Reporting period end for the dividend declared	30 June 2026
Dividend declared	RMB 0.0058 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 0.0067 per share
Exchange rate	RMB 1 : HKD 1.15491
Ex-dividend date	08 October 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	09 October 2026 16:30
Book close period	From 12 October 2026 to 15 October 2026
Record date	15 October 2026
Payment date	30 October 2026
Share registrar and its address	Tricor Investor Services Limited
	17th Floor
	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
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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	
As at the date of this announcement, the Board comprises Mr. Liu Jia and Mr. Jiang Zhiwen as executive Directors; Mr. Zhuang Minrong and Ms. Yin Junyan as non-executive Directors; and Mr. Ho Kwai Ching Mark, Mr. Shek Lai Him Abraham, Mr. Lee Jor Hung and Mr. Wang Cheung Yue as independent non-executive Directors.	