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恒基兆業地產有限公司

HENDERSON LAND DEVELOPMENT COMPANY LIMITED

Incorporated in Hong Kong with limited liability

(Stock Code : 12)

CLOSURE OF REGISTER OF MEMBERS

The board of directors (the “Board”) of Henderson Land Development Company Limited (the “Company”) is pleased to announce that for the purpose of determining shareholders who are entitled to attend and vote at the forthcoming annual general meeting, the Register of Members of the Company will be closed from Thursday, 23 May 2019 to Tuesday, 28 May 2019, both days inclusive, during which period no transfer of shares will be registered. For determining the entitlement to the proposed final dividend of HK\$1.30 per share for the year ended 31 December 2018 and bonus shares, the Register of Members of the Company will also be closed from Monday, 3 June 2019 to Wednesday, 5 June 2019, both days inclusive, during which period no transfer of shares will be registered. The proposed final dividend and bonus shares will be paid and issued to shareholders whose names appear on the Register of Members of the Company on Wednesday, 5 June 2019.

In order to qualify for (a) attending the forthcoming annual general meeting, all transfer documents accompanied by the relevant share certificates must be lodged for registration with the Company’s share registrar, Computershare Hong Kong Investor Services Limited (the “Company’s Registrar”), at Rooms 1712-1716, 17th Floor, Hopewell Centre, 183 Queen’s Road East, Wanchai, Hong Kong not later than 4:30 p.m. on Wednesday, 22 May 2019; and (b) the proposed final dividend and bonus shares, all transfer documents accompanied by the relevant share certificates must be lodged for registration with the Company’s Registrar at the above address not later than 4:30 p.m. on Friday, 31 May 2019. The final dividend will be distributed, and the share certificates for the bonus shares will be sent to shareholders on Monday, 17 June 2019.

By Order of the Board
Timon LIU Cheung Yuen
Company Secretary

Hong Kong, 20 March 2019

As at the date of this announcement, the Board comprises: (1) executive directors: Lee Shau Kee (Chairman), Lee Ka Kit, Lam Ko Yin, Colin, Lee Ka Shing, Yip Ying Chee, John, Suen Kwok Lam, Fung Lee Woon King, Lau Yum Chuen, Eddie, Kwok Ping Ho and Wong Ho Ming, Augustine; (2) non-executive directors: Lee Pui Ling, Angelina and Lee Tat Man; and (3) independent non-executive directors: Kwong Che Keung, Gordon, Ko Ping Keung, Wu King Cheong, Woo Ka Biu, Jackson, Poon Chung Kwong and Au Siu Kee, Alexander.