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ISP HOLDINGS LIMITED

昇柏控股有限公司

(Incorporated in Bermuda with limited liability)

(Stock code: 02340)

**DECLARATION OF A SPECIAL DIVIDEND
AND
CLOSURE OF REGISTER OF MEMBERS**

References are made to the announcement of ISP Holdings Limited (the “Company”) dated 26 November 2021 (the “Announcement”) and the circular of the Company dated 1 December 2021, in relation to, among other things, the proposal of payment of a special dividend in cash of HK\$0.59 per Share/per Convertible Preference Share (the “Special Dividend”) subject to Completion and the Company’s compliance with the applicable legal requirements in Bermuda. Unless otherwise stated, capitalised terms used herein shall have the same meanings as those defined in the Announcement.

With the Completion having taken place on 10 January 2022, the Board has resolved at the Board meeting held on 20 January 2022 to declare the payment of the Special Dividend of HK\$0.59 per Share/per Convertible Preference Share.

For the purpose of determining the shareholders’ entitlement to the Special Dividend, the register of members of the Company will be closed from Wednesday, 9 February 2022 to Friday, 11 February 2022 (both days inclusive) during which period no transfer of shares of the Company will be effected. In order to qualify for the Special Dividend, all duly completed transfers forms accompanied by the relevant share certificates must be lodged with the Company’s branch share registrar and transfer office in Hong Kong, Computershare Hong Kong Investor Services Limited at Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen’s Road East, Wanchai, Hong Kong, not later than 4:30 p.m. on Tuesday, 8 February 2022. The Special Dividend is expected to be paid on or around 22 February 2022 to those Shareholders whose names appear on the register of members of the Company at the close of business on Friday, 11 February 2022.

By order of the Board
ISP Holdings Limited
Kingston Chu Chun Ho
Chairman

Hong Kong, 20 January 2022

As at the date of this announcement, the Board comprises Mr. Kingston Chu Chun Ho (Chairman) as Executive Director; and Mr. Lau Man Tak, Mr. Eric Lee Hon Man and Mr. To Chun Wai as Independent Non-executive Directors.