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(Stock Code: 41)

CLOSURE OF REGISTERS OF MEMBERS

On 25 February 2022, the Board of the Directors (the “**Board**”) of Great Eagle Holdings Limited (the “**Company**”) has resolved to recommend a final dividend of HK50 cents per share and a special final dividend of HK50 cents per share for the year ended 31 December 2021 to the shareholders of the Company (the “**Shareholders**”) whose names appear on the Registers of Members of the Company (the “**Registers of Members**”) on Wednesday, 18 May 2022 subject to the approval of the Shareholders at the Annual General Meeting to be held on Thursday, 5 May 2022 (the “**2022 AGM**”).

The Registers of Members will be closed during the following periods and during these periods, no transfer of shares will be registered:

- (i) To attend and vote at the 2022 AGM and the Special General Meeting (the “**SGM**”) to be held immediately after the conclusion or adjournment of the 2022 AGM

For the purpose of ascertaining the Shareholders’ entitlement to attend and vote at the 2022 AGM and the SGM, the Registers of Members will be closed from Thursday, 28 April 2022 to Thursday, 5 May 2022, both days inclusive.

In order to be eligible to attend and vote at the 2022 AGM and the SGM, all properly completed transfer forms accompanied by the relevant share certificates must be lodged with the branch share registrar of the Company in Hong Kong, Computershare Hong Kong Investor Services Limited (the “**Branch Share Registrar**”) of Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen’s Road East, Wanchai, Hong Kong for registration no later than 4:30 p.m. on Wednesday, 27 April 2022.

- (ii) To qualify for the proposed 2021 final dividend and special final dividend

For the purpose of ascertaining the Shareholders' entitlement to the proposed 2021 final dividend and special final dividend, the Registers of Members will be closed from Friday, 13 May 2022 to Wednesday, 18 May 2022, both days inclusive.

In order to qualify for the proposed 2021 final dividend and special final dividend, all properly completed transfer forms accompanied by the relevant share certificates must be lodged with the Branch Share Registrar for registration no later than 4:30 p.m. on Thursday, 12 May 2022.

Shareholders will be given the option to receive the proposed 2021 final dividend of HK50 cents per share in new shares in lieu of cash and the proposed special final dividend of HK50 cents per share will be paid in the form of cash. The scrip dividend arrangement is subject to The Stock Exchange of Hong Kong Limited granting the listing of and permission to deal in the new shares to be issued pursuant thereto.

A circular containing details of the scrip dividend arrangement will be despatched to the Shareholders, together with the form of election for scrip dividend (if appropriate), in May 2022. Dividend warrants and share certificates in respect of the proposed 2021 final dividend and special final dividend are expected to be despatched to the Shareholders on 21 June 2022.

By Order of the Board
Great Eagle Holdings Limited
WONG Mei Ling, Marina
Company Secretary

Hong Kong, 8 April 2022

As at the date of this announcement, the Board comprises Dr. LO Ka Shui (Chairman and Managing Director), Mr. LO Hong Sui, Antony, Madam LAW Wai Duen, Mr. LO Chun Him, Alexander, Mr. KAN Tak Kwong (General Manager), Mr. CHU Shik Pui and Professor POON Ka Yeung, Larry being the Executive Directors; Madam LO TO Lee Kwan, Mr. LO Hong Sui, Vincent and Dr. LO Ying Sui being the Non-executive Directors; and Mr. CHENG Hoi Chuen, Vincent, Professor WONG Yue Chim, Richard, Mrs. LEE Pui Ling, Angelina, Mr. LEE Siu Kwong, Ambrose and Mr. ZHU Qi being the Independent Non-executive Directors.

Please also refer to the published version of this announcement in China Daily on 8 April 2022.