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## **SWIRE PACIFIC LIMITED**

**太古股份有限公司**

(Incorporated in Hong Kong with limited liability)

(Stock Codes: 00019 and 00087)

### **Special Dividend Closure of Register of Members**

Reference is made to:

- (1) the announcement and circular (the “**Circular**”) issued by Swire Pacific Limited (the “**Company**”) dated 28th June 2023 and 14th August 2023, respectively, in respect of, among others, the sale of 100% equity interest in Swire Pacific Holdings Inc. and the proposed declaration of the Special Dividend; and
- (2) the announcement issued by the Company dated 10th August 2023 in respect of the date on which the declaration of the Special Dividend was expected to be decided by the Board.

Unless otherwise defined, capitalised terms used in this announcement shall have the same meanings as those defined in the Circular.

### **Special Dividend**

On 22nd August 2023, the Board approved the declaration of the Special Dividend of HK\$8.120 per ‘A’ share and HK\$1.624 per ‘B’ share, totalling approximately HK\$11.7 billion based on the number of shares in issue as at the date of this announcement, conditional upon Completion of the Transaction (which is in turn subject to the approval of the Independent Shareholders at the EGM) and compliance with applicable statutory requirements. Subject to the above conditions having been satisfied on or before Monday, 18th September 2023, the Special Dividend will be paid on Tuesday, 19th September 2023 to shareholders registered at the close of business on the record date for the Special Dividend, being Tuesday, 5th September 2023. Shares of the Company will be traded ex-dividend as from Friday, 1st September 2023.

Shareholders should note that the Special Dividend will only be paid if the Transaction (which is subject to the approval of the Independent Shareholders at the EGM) is completed.

### **Closure of Register of Members**

To ascertain the entitlement of Shareholders to the Special Dividend, the register of members of the Company will be closed on Tuesday, 5th September 2023, during which day no transfer of shares will be registered. In order to qualify for entitlement to the Special Dividend, all transfer forms accompanied by the relevant share certificates must be lodged with the Company's share registrar, Computershare Hong Kong Investor Services Limited, 17th Floor, Hopewell Centre, 183 Queen's Road East, Hong Kong, for registration not later than 4:30 p.m. on Monday, 4th September 2023.

As set out in the Circular, to ascertain the entitlement of Shareholders to attend and vote at the EGM, the register of members of the Company will be closed from Monday, 28th August 2023 to Wednesday, 30th August 2023, both days inclusive, during which period no transfer of shares will be registered. In order to be eligible to attend and vote at the EGM, all transfer forms accompanied by the relevant share certificates must be lodged with the Company's share registrar, Computershare Hong Kong Investor Services Limited, 17th Floor, Hopewell Centre, 183 Queen's Road East, Hong Kong, for registration not later than 4:30 p.m. on Friday, 25th August 2023.

As at the date of this announcement, the Directors of the Company are:

Executive Directors: G.M.C. Bradley (Chairman), D.P. Cogman, P. Healy, M.J. Murray, Z.P. Zhang;

Non-Executive Directors: G.D. McCallum, M.B. Swire; and

Independent Non-Executive Directors: P.K. Etchells, R.W.M. Lee, E.M. Ngan, G.R.H. Orr, Y. Xu and B.Y. Zhang.

By Order of the Board

**SWIRE PACIFIC LIMITED**

太古股份有限公司

Bernadette M. Lomas

Company Secretary

Hong Kong, 22nd August 2023