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<b>Cash Dividend with Scrip Option Announcement for Equity Issuer</b>	
Issuer name	China Merchants Port Holdings Company Limited
Stock code	00144
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 2023
Announcement date	18 October 2023
Status	Update to previous announcement
Reason for the update / change	Update the price for converting cash dividend per scrip share in declared currency
<b>Information relating to the dividend</b>	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2023
Reporting period end for the dividend declared	30 June 2023
Dividend declared	HKD 0.22 per share
Date of shareholders' approval	Not applicable
Default option	Scrip
<b>Information relating to scrip option</b>	
The price for converting cash dividend per scrip share in declared currency	HKD 10.002
Despatch date of share certificates	22 November 2023
First date of dealing in scrip shares	23 November 2023
Partial election of scrip shares	Yes
Fractional entitlements of scrip shares	Other be aggregated and sold and the benefit thereof will accrue to the Company
<b>Information relating to Hong Kong share register</b>	
Default currency and amount in which the dividend will be paid	HKD 0.22 per share
Exchange rate	HKD 1 : HKD 1
Closing date and time for option election	01 November 2023 16:30
Ex-dividend date	26 September 2023
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	27 September 2023 16:30

Book close period	From 28 September 2023 to 04 October 2023
Record date	04 October 2023
Payment date	22 November 2023
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wan Chai Hong Kong Hong Kong
<b>Information relating to withholding tax</b>	
Details of withholding tax applied to the dividend declared	Not applicable
<b>Information relating to listed warrants / convertible securities issued by the issuer</b>	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
<b>Other information</b>	
Other information	Not applicable
<b>Directors of the issuer</b>	
As at the date of this announcement, the Board comprises Mr. Feng Boming (Chairman), Mr. Yim Kong and Mr. Yang Guolin as Non-executive Directors; Mr. Xu Song, Mr. Lu Yongxin and Mr. Tu Xiaoping as Executive Directors; and Mr. Chan Hiu Fung Nicholas, Ms. Chan Yuen Sau Kelly, Mr. Li Ka Fai David, Mr. Wong Chi Wing and Ms. Wong Pui Wah as Independent Non-executive Directors.	