

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.



EGL Holdings Company Limited
東瀛遊控股有限公司

(Incorporated in the Cayman Islands with limited liability)

(Stock Code: 6882)

**DECLARATION AND PAYMENT OF SPECIAL DIVIDEND
OUT OF SHARE PREMIUM ACCOUNT
AND
CLOSURE OF REGISTER OF MEMBERS**

Reference is made to the announcement of EGL Holdings Company Limited (the “**Company**” and, together with its subsidiaries, the “**Group**”) dated 4 December 2023 in relation to the date of the resolution of the board (the “**Board**”) of directors of the Company (the “**Directors**”) regarding the proposed declaration and payment of a special dividend.

**DECLARATION AND PAYMENT OF SPECIAL DIVIDEND OUT OF
SHARE PREMIUM ACCOUNT**

The Board is pleased to announce that, by way of resolution of the Board passed on 14 December 2023, the Board has declared a special dividend (the “**Special Dividend**”) of HK7 cents per ordinary share of the Company (each, a “**Share**”) to the shareholders of the Company (the “**Shareholders**”). The Special Dividend will be paid on or around Thursday, 18 January 2024 to the Shareholders whose names appear on the register of members of the Company at the close of business on Friday, 5 January 2024 (the “**Record Date**”).

Given the Group’s turnaround from loss to profit after the COVID-19 pandemic, the Board is of the view that the current financial conditions and the profits of the Company justify the payment of the Special Dividend. After taking into account a number of factors including the cash flow of the Company, the Board considers that it is appropriate to declare and pay the Special Dividend out of the share premium account of the Company (the “**Share Premium Account**”) pursuant to Article 155(c) of the articles of association of the Company (the “**Articles**”) and in accordance with the laws of the Cayman Islands. The Board is of the view that such arrangement is in the interests of the Company and its Shareholders as a whole.

Based on the total number of issued Shares as at the date of this announcement, the Special Dividend will amount to an aggregate amount of approximately HK\$35 million. As at 31 December 2022, the amount standing to the credit of the Share Premium Account was approximately HK\$145 million based on the audited consolidated financial statements of the Company as at that date. Following the payment of the Special Dividend, there will be a remaining balance of approximately HK\$110 million standing to the credit of the Share Premium Account.

The Board believes that the payment of the Special Dividend will not have any material adverse effect on the underlying assets, business, operations or financial position of the Group and does not involve any reduction in the authorised or issued share capital of the Company or reduction in the nominal value of the Shares or result in any change in the trading arrangements in respect of the Shares. The Directors are also satisfied that the Company will be able to pay its debts as they fall due in the ordinary course of business immediately after the date on which the Special Dividend is paid.

Shareholders should seek professional advice with their own tax advisers regarding the possible tax implications of the payment of the Special Dividend. The Board is not aware of any Shareholders who have waived or agreed to waive any dividends.

CLOSURE OF REGISTER OF MEMBERS

The Record Date for determining entitlement of the Shareholders to the Special Dividend is Friday, 5 January 2024. The register of members of the Company will be closed from Wednesday, 3 January 2024 to Friday, 5 January 2024 (both days inclusive), during which period no transfer of Shares will be registered.

In order to be eligible for the Special Dividend, all duly completed share transfer documents accompanied by the relevant share certificates must be lodged with the Company's branch share registrar and transfer office in Hong Kong, Tricor Investor Services Limited, at 17/F, Far East Finance Centre, 16 Harcourt Road, Hong Kong for registration not later than 4:30 p.m. on Tuesday, 2 January 2024.

On behalf of the Board
EGL Holdings Company Limited
Yuen Man Ying
Chairman and Executive Director

Hong Kong, 14 December 2023

As at the date of this announcement, the Board comprises six Executive Directors, namely Mr. Yuen Man Ying (Chairman), Mr. Huen Kwok Chuen, Mr. Leung Shing Chiu, Ms. Lee Po Fun, Ms. Yuen Ho Yee and Mr. Cheang Chuen Hon, and three Independent Non-executive Directors, namely Mr. Chan Kim Fai, Mr. Tang Koon Hung Eric and Ms. Wong Lai Ming.