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Cash Dividend Announcement for Equity Issuer	
Issuer name	Tongcheng Travel Holdings Limited
Stock code	00780
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Final dividend for the year ended 31 December 2023
Announcement date	19 March 2024
Status	New announcement
Information relating to the dividend	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2023
Reporting period end for the dividend declared	31 December 2023
Dividend declared	HKD 0.15 per share
Date of shareholders' approval	26 June 2024
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.15 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	28 June 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	02 July 2024 16:30
Book close period	From 03 July 2024 to 05 July 2024
Record date	05 July 2024
Payment date	19 July 2024
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716, 17th Floor Hopewell Centre 183 Queen's Road East Wanchai Hong Kong

Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable
Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Other information	Not applicable
Directors of the issuer	
As at the date of this announcement, the board of directors of Tongcheng Travel Holdings Limited comprises (i) two executive directors, namely Mr. Wu Zhixiang and Mr. Ma Heping, (ii) four non-executive directors, namely Mr. Liang Jianzhang, Mr. Jiang Hao, Mr. Xie Qing Hua and Mr. Brent Richard Irvin, and (iii) three independent non-executive directors, namely Mr. Yang Chia Hung, Mr. Dai Xiaojing and Ms. Han Yuling.	