

| Disclaimer | |
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| Cash Dividend Announcement for Equity Issuer | |
| Issuer name | Guangdong Investment Limited |
| Stock code | 00270 |
| 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 | 25 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 0.1233 per share |
| Date of shareholders' approval | 18 June 2024 |
| Information relating to Hong Kong share register | |
| Default currency and amount in which the dividend will be paid | HKD 0.1233 per share |
| Exchange rate | HKD 1 : HKD 1 |
| Ex-dividend date | 26 June 2024 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 27 June 2024 16:30 |
| Book close period | From 28 June 2024 to 28 June 2024 |
| Record date | 28 June 2024 |
| Payment date | 25 July 2024 |
| Share registrar and its address | Tricor Tengis Limited |
| | 17th Floor, Far East Finance Centre, 16 Harcourt Road, 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 | |
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| Details of listed warrants / convertible securities issued by the issuer | Not applicable |
| Other information | |
| Other information | Not applicable |
| Directors of the issuer | |
| <p>The Board of the Company comprises five Executive Directors, namely, Ms. BAI Tao, Mr. LIN Tiejun, Mr. WEN Yinheng, Mr. TSANG Hon Nam and Ms. LIANG Yuanjuan; three Non-Executive Directors, namely, Mr. CAI Yong, Mr. LAN Runing and Mr. FENG Qingchun; and four Independent Non-Executive Directors, namely, Dr. CHAN Cho Chak, John, Mr. FUNG, Daniel R., Dr. the Honourable CHENG Mo Chi, Moses and Mr. LI Man Bun, Brian David.</p> | |