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**Cash Dividend with Currency Option Announcement for Equity Issuer**

Issuer name	Beijing Enterprises Holdings Limited
Stock code	00392
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 2024
Announcement date	29 August 2024
Status	New announcement

**Information relating to the dividend**

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2024
Reporting period end for the dividend declared	30 June 2024
Dividend declared	HKD 0.85 per share
Date of shareholders' approval	Not applicable

**Information relating to Hong Kong share register**

Default currency and amount in which the dividend will be paid	HKD 0.85 per share
Exchange rate	HKD 1 : HKD 1
Amount in which the dividend will be paid in alternative currency 1	RMB 0.7766263 per share
Exchange rate for alternative currency 1	HKD 1 : RMB 0.913678
Partial election of currency option	No
Closing date and time for option election	10 October 2024 16:30
Ex-dividend date	11 September 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	12 September 2024 16:30
Book close period	From 13 September 2024 to 16 September 2024
Record date	16 September 2024
Payment date	01 November 2024
Share registrar and its address	Tricor Tengis Limited
	17/F, Far East Finance Centre, 16 Harcourt Road,

	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>	
<p>Executive Directors:</p> <p>Mr. Yang Zhichang (Chairman)</p> <p>Mr. Jiang Xinhao (Vice Chairman)</p> <p>Mr. Xiong Bin (Chief Executive Officer)</p> <p>Mr. Geng Chao</p> <p>Mr. Tam Chun Fai</p> <p>Independent Non-executive Directors:</p> <p>Mr. Wu Jiesi</p> <p>Mr. Lam Hoi Ham</p> <p>Dr. Yu Sun Say</p> <p>Ms. Chan Man Ki Maggie</p>	