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**新鴻基有限公司**

**SUN HUNG KAI & CO. LIMITED**

*(Incorporated in Hong Kong with limited liability)*

**(Stock Code: 86)**

## **ARRANGEMENTS FOR LODGING TRANSFER OF SHARES FOR ENTITLEMENT TO THE INTERIM DIVIDEND UPON ISSUANCE OF TYPHOON SIGNALS AND/OR BLACK RAINSTORM WARNING**

References are made to the interim report 2024 (the “Interim Report”) and the results announcement (the “Results Announcement”) of Sun Hung Kai & Co. Limited (the “Company”) dated 21 August 2024 for the six months ended 30 June 2024. Unless otherwise defined, terms used in this announcement shall have the same meanings as those defined in the Interim Report and the Results Announcement. Pursuant to the expected timetable for the interim dividend as set out in the Interim Report and the Results Announcement (the “Timetable”), the latest time for lodging transfer of shares for entitlement to the interim dividend is 4:30 p.m. on Friday, 6 September 2024.

The Board is aware that there is a risk that the weather condition in Hong Kong may deteriorate at the time scheduled for the latest time for lodging transfer of shares for entitlement to the interim dividend. In view of this, the Board would like to announce that if:

Emergency arrangements during Typhoon Signal No. 8 or above

- (1) Typhoon Signal No. 8 (or above) is hoisted or remains hoisted between 9:00 a.m. and 12:00 noon on Friday, 6 September 2024 and is not lowered at or before 12:00 noon on Friday, 6 September 2024, (a) the latest time for lodging transfer of shares for entitlement to the interim dividend shall be deferred to 4:30 p.m. on Monday, 9 September 2024; (b) the period for closure of the register of members of the Company to ascertain shareholders’ entitlement to the interim dividend shall be changed to the period from Tuesday, 10 September 2024 to Wednesday, 11 September 2024 (both days inclusive); and (c) there shall be no change to the record date for determining entitlement to the interim dividend; and

- (2) Typhoon Signal No. 8 (or above) is lowered at or before 12:00 noon on Friday, 6 September 2024, (a) the latest time for lodging transfer of shares for entitlement to the interim dividend shall be deferred to 5:00 p.m. on Friday, 6 September 2024; and (b) there shall be no change to the period for closure of the register of members of the Company to ascertain shareholders' entitlement to the interim dividend and the record date for determining entitlement to the interim dividend.

Emergency arrangements during Black Rainstorm Warning

- (1) Black Rainstorm Warning is issued before 9:00 a.m. and remains in effect at 12:00 noon on Friday, 6 September 2024, (a) the latest time for lodging transfer of shares for entitlement to the interim dividend shall be deferred to 4:30 p.m. on Monday, 9 September 2024; (b) the period for closure of the register of members of the Company to ascertain shareholders' entitlement to the interim dividend shall be changed to the period from Tuesday, 10 September 2024 to Wednesday, 11 September 2024 (both days inclusive); and (c) there shall be no change to the record date for determining entitlement to the interim dividend;
- (2) Black Rainstorm Warning is issued before 9:00 a.m. and is cancelled at or before 12:00 noon on Friday, 6 September 2024, (a) the latest time for lodging transfer of shares for entitlement to the interim dividend shall be deferred to 5:00 p.m. on Friday, 6 September 2024; and (b) there shall be no change to the period for closure of the register of members of the Company to ascertain shareholders' entitlement to the interim dividend and the record date for determining entitlement to the interim dividend; and
- (3) Black Rainstorm Warning is issued at or after 9:00 a.m. on Friday, 6 September 2024, there shall be no changes in respect of the latest time for lodging transfer of shares for entitlement to the interim dividend, the period for closure of the register of members of the Company to ascertain shareholders' entitlement to the interim dividend and the record date for determining entitlement to the interim dividend.

Save for the changes to the Timetable to be made when Typhoon Signal No. 8 (or above) is hoisted and/or Black Rainstorm Warning is issued as specified in this announcement, no other changes will be made to the Timetable as set out in the Interim Report and Results Announcement and all other information as set out in the Interim Report and Results Announcement remain effective.

By Order of the Board  
**Sun Hung Kai & Co. Limited**  
**Lee Sze Wai**  
*Company Secretary*

Hong Kong, 5 September 2024

As at the date of this announcement, the Board comprises:

*Executive Directors:*

Messrs. Lee Seng Huang (*Group Executive Chairman*) and Brendan James McGraw

*Non-Executive Directors:*

Messrs. Simon Chow Wing Charn and Peter Anthony Curry

*Independent Non-Executive Directors:*

Mr. Evan Au Yang Chi Chun, Mr. David Craig Bartlett, Mr. Alan Stephen Jones, Ms. Vivian Alexa Kao, Ms. Jacqueline Alee Leung and Mr. Wayne Robert Porritt