

Disclaimer	
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 arisen from or in reliance upon the whole or any part of the contents of this announcement.	
Cash Dividend Announcement for Equity Issuer	
Issuer name	Sun Hung Kai & Co. Limited
Stock code	00086
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Change of Latest Time to Lodge Transfer Documents for Determining Entitlement to the Dividend and Book Close Period for the Interim Dividend for the six months ended 30 June 2024
Announcement date	06 September 2024
Status	Update to previous announcement
Reason for the update / change	Change of latest time to lodge transfer documents for determining entitlement to the dividend and book close period due to typhoon signal no. 8 was hoisted on 6 September 2024
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 0.12 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 0.12 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	05 September 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	09 September 2024 16:30
Book close period	From 10 September 2024 to 11 September 2024
Record date	11 September 2024
Payment date	20 September 2024
Share registrar and its address	Tricor Secretaries Limited
	17/F, 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	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Other information	Not applicable
Directors of the issuer	
<p>As at the date of this announcement, the board of directors of Sun Hung Kai & Co. Limited comprises:</p> <p>Executive Directors: Messrs. Lee Seng Huang (Group Executive Chairman) and Brendan James McGraw</p> <p>Non-Executive Directors: Messrs. Simon Chow Wing Charn and Peter Anthony Curry</p> <p>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</p>	