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|---|---|--|
| Cash Dividend with Scrip Option Announcement for Equity Issuer | | |
| Issuer name | NWS Holdings Limited | |
| Stock code | 00659 | |
| 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 31 December 2023 | |
| Announcement date | 18 March 2024 | |
| Status | Update to previous announcement | |
| Reason for the update / change | Update on the following items (i) the price for converting cash dividend per scrip share in declared currency; (ii) despatch date of share certificates; (iii) first date of dealing in scrip shares; (iv) fractional entitlements of scrip shares; and (v) closing date and time for option election | |
| Information relating to the dividend | | |
| Dividend type | Interim (Semi-annual) | |
| Dividend nature | Ordinary | |
| For the financial year end | 30 June 2024 | |
| Reporting period end for the dividend declared | 31 December 2023 | |
| Dividend declared | HKD 0.3 per share | |
| Date of shareholders' approval | Not applicable | |
| Default option | Cash | |
| Information relating to scrip option | | |
| The price for converting cash dividend per scrip share in declared currency | HKD 6.5683 | |
| Despatch date of share certificates | 19 April 2024 | |
| First date of dealing in scrip shares | 22 April 2024 | |
| Partial election of scrip shares | Yes | |
| Fractional entitlements of scrip shares | Other | |
| | The number of new shares to be received will be rounded down to the nearest whole number of scrip shares and fractional entitlements to the scrip shares will be distributed in cash | |
| Information relating to Hong Kong share register | | |
| Default currency and amount in which the dividend will be paid | HKD 0.3 per share | |
| Exchange rate | HKD 1: HKD 1 | |
| Closing date and time for option election | 05 April 2024 16:30 | |
| Ex-dividend date | 08 March 2024 | |
| | | |

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| Latest time to lodge transfer documents | | |
|---|-------------------------------------|--|
| for registration with share registrar for | 11 March 2024 16:30 | |
| determining entitlement to the dividend | | |
| Book close period | From 12 March 2024 to 12 March 2024 | |
| Record date | 12 March 2024 | |
| Payment date | 19 April 2024 | |
| Share registrar and its address | Tricor Standard 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

As at the date of this announcement, (a) the executive directors of the issuer are Dr. Cheng Kar Shun, Henry, Mr. Cheng Chi Ming, Brian, Mr. Ho Gilbert Chi Hang, Mr. Lam Jim and Mr. Cheng Chi Leong, Christopher; (b) the non-executive directors of the issuer are Dr. Cheng Chi Kong, Adrian, Mr. William Junior Guilherme Doo (alternate director to Mr. William Junior Guilherme Doo: Mr. Lam Wai Hon, Patrick) and Mr. Tsang On Yip, Patrick; and (c) the independent non-executive directors of the issuer are Mr. Shek Lai Him, Abraham, Mr. Lee Yiu Kwong, Alan, Mrs. Oei Wai Chi Grace Fung, Mr. Wong Kwai Huen, Albert, Professor Chan Ka Keung, Ceajer and Ms. Ng Yuen Ting, Yolanda.

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