

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	Hong Kong Technology Venture Company Limited
Stock code	01137
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Special Dividend for the year ended 31 December 2024
Announcement date	27 March 2025
Status	New announcement

Information relating to the dividend

Dividend type	Other
	Special Dividend
Dividend nature	Special
For the financial year end	31 December 2024
Reporting period end for the dividend declared	31 December 2024
Dividend declared	HKD 0.38 per share
Date of shareholders' approval	20 May 2025

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.38 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	22 May 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	23 May 2025 16:30
Book close period	From 26 May 2025 to 28 May 2025
Record date	28 May 2025
Payment date	06 June 2025
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716 17th Floor Hopewell Centre 183 Queen's Road East Wan Chai

	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 comprises:</p> <p>Executive Directors:</p> <p>Mr. Cheung Chi Kin, Paul (Chairman)</p> <p>Mr. Wong Wai Kay, Ricky (Vice Chairman and Group Chief Executive Officer)</p> <p>Ms. Wong Nga Lai, Alice (Group Chief Financial Officer and Company Secretary)</p> <p>Mr. Lau Chi Kong (Chief Executive Officer (International Business))</p> <p>Ms. Zhou Huijing (Chief Executive Officer (Hong Kong))</p> <p>Independent Non-executive Directors:</p> <p>Mr. Lee Hon Ying, John</p> <p>Mr. Peh Jefferson Tun Lu</p> <p>Mr. Mak Wing Sum, Alvin</p> <p>Mr. Ann Yu Chiu, Andy</p>	