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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	Final dividend for the year ended 31 December 2023
Announcement date	27 March 2024
Status	New announcement
Information relating to the dividend	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2023
Reporting period end for the dividend declared	31 December 2023
Dividend declared	HKD 0.67 per share
Date of shareholders' approval	06 June 2024
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.67 per share
Exchange rate	HKD 1 : HKD 1
Amount in which the dividend will be paid in alternative currency 1	RMB amount to be announced
Exchange rate for alternative currency 1	To be announced
Partial election of currency option	No
Closing date and time for option election	10 July 2024 16:30
Ex-dividend date	11 June 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	12 June 2024 16:30
Book close period	From 13 June 2024 to 17 June 2024
Record date	17 June 2024
Payment date	09 August 2024
Share registrar and its address	Tricor Tengis 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>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>	