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Cash Dividend Announcement for Equity Issuer	
Issuer name	Asiasec Properties Limited
Stock code	00271
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Joint Announcement - Completion of Major Disposal and Connected Transaction - Disposal of Certain Non-Controlling Property Interests and Declaration of Special Dividend of HKD0.95 per ASL share
Announcement date	28 October 2021
Status	New announcement
Information relating to the dividend	
Dividend type	Other dividend
	Special dividend
Dividend nature	Special
For the financial year / period end	Not applicable
Dividend declared	HKD 0.95 per share
Date of shareholders' approval	26 October 2021
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.95 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	10 November 2021
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	11 November 2021 16:30
Book close period	From 12 November 2021 to 15 November 2021
Record date	15 November 2021
Payment date	06 December 2021
Share registrar and its address	Tricor Tengis Limited
	Level 54, Hopewell Centre, 183 Queen's Road East, 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, the board of directors of Asiasec Properties Limited comprises Mr. Patrick Lee Seng Wei (Chairman), Mr. Lee Shu Yin (Chief Executive), Mr. Edwin Lo King Yau and Mr. Tao Tsan Sang being the Executive Directors; and Mr. Li Chak Hung, Mr. Choi Kin Man and Ms. Lisa Yang Lai Sum being the Independent Non-Executive Directors.	