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Cash Dividend Announcement for Equity Issuer		
Issuer name	First Pacific Company Limited	
Stock code	00142	
Multi-counter stock code and currency	Not applicable	
Other related stock code(s) and name(s)	Not applicable	
Title of announcement	INTERIM DISTRIBUTION FOR THE SIX MONTHS ENDED 30 JUNE 2022	
Announcement date	31 August 2022	
Status	New announcement	
Information relating to the dividend		
Dividend type	Interim (Semi-annual)	
Dividend nature	Ordinary	
For the financial year end	31 December 2022	
Reporting period end for the dividend declared	30 June 2022	
Dividend declared	HKD 0.105 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 0.105 per share	
Exchange rate	HKD 1 : HKD 1	
Ex-dividend date	14 September 2022	
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	15 September 2022 16:30	
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Book close period	From 16 September 2022 to 20 September 2022	
-	From 16 September 2022 to 20 September 2022 20 September 2022	
Book close period	·	
Book close period Record date	20 September 2022	
Book close period Record date	20 September 2022 05 October 2022	
Book close period Record date Payment date	20 September 2022 05 October 2022 Computershare Hong Kong Investor Services Limited	
Book close period Record date	20 September 2022 05 October 2022 Computershare Hong Kong Investor Services Limited Shops 1712 to 1716, 17th Floor	
Book close period Record date Payment date	20 September 2022 05 October 2022 Computershare Hong Kong Investor Services Limited Shops 1712 to 1716, 17th Floor Hopewell Centre	

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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 First Pacific Company Limited comprises the following directors:

Executive Directors:

Manuel V. Pangilinan, Managing Director and Chief Executive Officer

Christopher H. Young

Non-executive Directors: Anthoni Salim, Chairman Benny S. Santoso Axton Salim

Independent Non-executive Directors: Prof. Edward K.Y. Chen, GBS, CBE, JP Margaret Leung Ko May Yee, SBS, JP Philip Fan Yan Hok Madeleine Lee Suh Shin

Blair Chilton Pickerell

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