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Cash Dividend Announcement for Equity Issuer	
Issuer name	HERALD HOLDINGS LIMITED
Stock code	00114
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 30 SEPTEMBER 2023
Announcement date	29 November 2023
Status	New announcement
Information relating to the dividend	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 March 2024
Reporting period end for the dividend declared	30 September 2023
Dividend declared	HKD 0.03 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 0.03 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	29 December 2023
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	02 January 2024 16:30
Book close period	From 03 January 2024 to 04 January 2024
Record date	04 January 2024
Payment date	17 January 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	
Executive Directors : Mr Robert Dorfman, Mr Lai Man Pun & Dr Cheung Tsang Kay Stan Independent Non-executive Directors : Mr Lie-A-Cheong Tai Chong David, Mr Yeh Man Chun Kent, Dr Ng Tze Kin David and Ms Wong Sau Ling	