## Disclaimer

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement.

Cash Dividend Announcement for Equity Issuer		
Issuer name	Leeport (Holdings) Limited	
Stock code	00387	
Multi-counter stock code and currency	Not applicable	
Other related stock code(s) and name(s)	Not applicable	
Title of announcement	MAJOR TRANSACTION DISPOSAL OF SHARES IN PRIMA INDUSTRIE S.P.A. AND PROPOSED DECLARATION OF SPECIAL DIVIDEND	
Announcement date	18 August 2022	
Status	Update to previous announcement	
Reason for the update / change	include the book close dates and special general meeting date	
Information relating to the dividend		
Dividend type	Other	
	special dividend subject to completion of major transaction disposal	
Dividend nature	Special	
For the financial year end	Not applicable	
Reporting period end for the dividend declared	Not applicable	
Dividend declared	HKD 0.08 per share	
Date of shareholders' approval	10 October 2022	
Information relating to Hong Kong share register		
Default currency and amount in which the dividend will be paid	HKD 0.08 per share	
Exchange rate	HKD 1 : HKD 1	
Ex-dividend date	12 October 2022	
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	13 October 2022 16:30	
Book close period	From 14 October 2022 to 17 October 2022	
Record date	17 October 2022	
Payment date	To be announced	
Share registrar and its address	Tricor Investor Services Limited	
	17/F, Far East Finance Centre	
	16 Harcourt Road	
	Hong Kong Island	
	Hong Kong	
<u>i</u>	I	

Page 1 of 2 v 1.1.1

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		

## Directors of the issuer

The executive directors of the Company are Mr. LEE Sou Leung, Joseph, Mr. CHAN Ching Huen, Stanley, Mr. Lee Ee Sian and the independent non-executive directors are Mr. ZAVATTI Samuel Mario, Mr. WONG Tat Cheong, Frederick and Mr. KRACHT Jurgen Ernst Max

Page 2 of 2 v 1.1.1