Disclaimer

Stock code

name(s)

Multi-counter stock code and currency

Other related stock code(s) and

Date of shareholders' approval

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Cash Dividend Announcement for Equity Issuer		
Issuer name	Leeport (Holdings) Limited	

00387

Not applicable

Not applicable

Not applicable

Title of announcement	Result Announcement For the Six Month Ended 30th June 2023	
Announcement date	25 August 2023	
Status	New announcement	
Information relating to the dividend		
Dividend type	Interim (Semi-annual)	
Dividend nature	Ordinary	
For the financial year end	30 June 2023	
Reporting period end for the dividend declared	30 June 2023	
Dividend declared	HKD 0.01 per share	

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.01 per share	
Exchange rate	HKD 1 : HKD 1	
Ex-dividend date	07 September 2023	
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	08 September 2023 16:30	
Book close period	From 11 September 2023 to 13 September 2023	
Record date	13 September 2023	
Payment date	29 September 2023	
Share registrar and its address	Tricor Investors Services Limited	
	17/F Far East Finance Centre	
	18 Harcourt Road	
	Hong Kong Island	
	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		
The executive Directors are Mr. LEE Sou Leung, Joseph, Mr. CHAN Ching Huen, Stanley and Mr. POON Yiu Ming and the independent non-executive Directors are Mr. ZAVATTI Samuel Mario, Mr. WONG Tat Cheong, Frederick and Mr. KRACHT Jurgen Ernst Max		