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.

Subur name Swire Pacific Limited Stock code 00019 Multi-counter stock code and currency Other related stock code(s) and name(s) Title of announcement Change of Book Closure and Record Date for the Special Dividend Announcement date O3 September 2023 Status Update to previous announcement Reason for the update / change Change of book closure and record date Information relating to the dividend Other Special Dividend (conditional upon completion of the sale of 100% equity interest in Swire Pacific Holdings Inc. pursuant to the share purchase agreement dated 28th June 2023 and compliance with applicable statutory requirements) Dividend nature Special For the financial year end Not applicable Reporting period end for the dividend Reporting period		Cash Dividend Announcement for Equity Issuer		
Multi-counter stock code and currency Multi-counter stock code and currency Other related stock code(s) and name(s) Title of announcement Announcement date O3 September 2023 Status Update to previous announcement Reason for the update / change Other Dividend type Other Special Dividend (conditional upon completion of the sale of 100% equity interest in Swire Pacific Holdings Inc. pursuant to the share purchase agreement dated 28th June 2023 and compliance with applicable statutory requirements) Dividend nature Special For the financial year end Not applicable Reporting period end for the dividend declared Dividend declared HKD 8.12 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 Exchange rate HKD 1: HKD 1 Ex-dividend date O4 September 2023 16:30 Exchange rate From 06 September 2023 16:30 Expertming entitiement to the dividend of elementing entitlement to the dividend of September 2023 16:30 Expertment and the share registrar for determining entitlement to the dividend O5 September 2023 16:30 Expertment and the element of the dividend Sook close period From 06 September 2023 to 06 September 2023 From 07 September 2023 From 07 September 2023 From 07 September 2023				
Multi-counter stock code and currency Other related stock code(s) and name(s) Title of announcement Announcement date Change of Book Closure and Record Date for the Special Dividend Announcement date Ode September 2023 Status Update to previous announcement Reason for the update / change Change of book closure and record date Information relating to the dividend Information relating to the dividend Other Special Dividend (conditional upon completion of the sale of 100% equity interest in Swire Pacific Holdings Inc., pursuant to the share purchase agreement dated 28th June 2023 and compliance with applicable statutory requirements) Dividend nature Special For the financial year end Not applicable Reporting period end for the dividend declared Dividend declared HKD 8.12 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 Exchange rate HKD 1: HKD 1 Ex-dividend date A September 2023 Letest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend Book close period From 06 September 2023 to 06 September 2023 Record date Of September 2023 Computershare Hong Kong Investor Services Limited 17th Floor, Hopewell Centre 183 Queen's Road East				
Other related stock code(s) and name(s) Title of announcement Announcement date O3 September 2023 Status Update to previous announcement Reason for the update / change Other Special Dividend (conditional upon completion of the sale of 100% equity interest in Swire Pacific Holdings Inc., pursuant to the share purchase agreement dated 28th June 2023 and compliance with applicable statutory requirements) Dividend nature Special Dividend (conditional upon completion of the sale of 100% equity interest in Swire Pacific Holdings Inc., pursuant to the share purchase agreement dated 28th June 2023 and compliance with applicable statutory requirements) Dividend nature For the financial year end Not applicable Reporting period end for the dividend declared Dividend declared Not applicable Reporting period end for the dividend declared Unividend declared Not applicable Reporting period and mount in which declared Unividend declared Not applicable Broad of shareholders' approval Not applicable HKD 8.12 per share Default currency and amount in which derective dividend will be paid Exchange rate HKD 1: HKD 1 Ex-dividend date U4 September 2023 Latest time to lodge transfer documents for registration with share registrar for determining entitiement to the dividend Book close period From 06 September 2023 16:30 Gesptember 2023 Payment date O6 September 2023 Computershare Hong Kong Investor Services Limited T/th Floor, Hopewell Centre 183 Queen's Road East				
Tille of announcement Change of Book Closure and Record Date for the Special Dividend Announcement date 03 September 2023 Status Update to previous announcement Reason for the update / change Change of book closure and record date Information relating to the dividend Dividend type Other Special Dividend (conditional upon completion of the sale of 100% equity interest in Swire Pacific Holdings Inc., pursuant to the share purchase agreement dated 28th June 2023 and compliance with applicable statutory requirements) Dividend nature For the financial year end Not applicable Reporting period end for the dividend declared HKD 8.12 per share Date of shareholders' approval Information relating to Hong Kong share register Default currency and amount in which tel vidend date Exchange rate HKD 1: HKD 1 Ex-dividend date D4 September 2023 Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend Book close period From 06 September 2023 to 06 September 2023 Record date D6 September 2023 Payment date D7th Floor, Hopewell Centre 183 Queen's Road East	-			
Announcement date 03 September 2023 Status Update to previous announcement Reason for the update / change Change of book closure and record date Information relating to the dividend Dividend type Other Special Dividend (conditional upon completion of the sale of 100% equity interest in Swire Pacific Holdings Inc. pursuant to the share purchase agreement dated 28th June 2023 and compliance with applicable statutory requirements) Dividend nature Special Not applicable For the financial year end Not applicable Reporting period end for the dividend declared HKD 8.12 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 8.12 per share Exchange rate HKD 1: HKD 1 Ex-dividend date 04 September 2023 Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend Book close period Promote September 2023 16:30 Record date 06 September 2023 Payment date 19 September 2023 Payment date 19 September 2023 Computershare Hong Kong Investor Services Limited 17th Floor, Hopewell Centre 183 Queen's Road East	name(s)			
Status Update to previous announcement Reason for the update / change Change of book closure and record date Information relating to the dividend Dividend type Other Special Dividend (conditional upon completion of the sale of 100% equity interest in Swire Pacific Holdings Inc. pursuant to the share purchase agreement dated 28th June 2023 and compliance with applicable statutory requirements) Dividend nature Special For the financial year end Not applicable Reporting period end for the dividend declared Not applicable Dividend declared HKD 8.12 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 8.12 per share Exchange rate HKD 1: HKD 1 Ex-dividend date U4 September 2023 Latest time to lodge transfer documents for registrar for determining entitlement to the dividend Book close period From 06 September 2023 to 06 September 2023 Record date 06 September 2023 Payment date 19 September 2023 Formula date 19 September 2023 Computershare Hong Kong Investor Services Limited 17th Floor, Hopewell Centre 183 Queen's Road East	Title of announcement			
Information relating to the dividend Dividend type Other Special Dividend (conditional upon completion of the sale of 100% equity interest in Special Dividend (conditional upon completion of the sale of 100% equity interest in Special Dividend (conditional upon completion of the sale of 100% equity interest in Special For the financial year end Not applicable For the financial year end Not applicable Reporting period end for the dividend declared Dividend declared Not applicable Not	Announcement date	03 September 2023		
Dividend type Other Special Dividend (conditional upon completion of the sale of 100% equity interest in Special Dividend (conditional upon completion of the sale of 100% equity interest in Special For the financial year end For the financial year end Reporting period end for the dividend declared Default currency and amount in which the dividend will be paid Exchange rate Exchange rate Exchange rate Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend Book close period From 06 September 2023 to 06 September 2023 Payment date Dividend date Dividend date Description of the dividend of September 2023 Computershare Hong Kong Investor Services Limited Tith Floor, Hopewell Centre 183 Queen's Road East	Status	Update to previous announcement		
Dividend type Other Special Dividend (conditional upon completion of the sale of 100% equity interest in Swire Pacific Holdings Inc. pursuant to the share purchase agreement dated 28th June 2023 and compliance with applicable statutory requirements) Dividend nature For the financial year end Not applicable Not applicable Not applicable Dividend declared HKD 8.12 per share Default currency and amount in which the dividend will be paid Exchange rate HKD 1: HKD 1 Ex-dividend date D4 September 2023 Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend Book close period From 06 September 2023 to 06 September 2023 Record date Payment date 17th Floor, Hopewell Centre 183 Queen's Road East	Reason for the update / change	Change of book closure and record date		
Dividend type Special Dividend (conditional upon completion of the sale of 100% equity interest in Swire Pacific Holdings Inc. pursuant to the share purchase agreement dated 28th June 2023 and compliance with applicable statutory requirements) Dividend nature Special For the financial year end Reporting period end for the dividend declared Dividend declared HKD 8.12 per share Date of shareholders' approval Information relating to Hong Kong share register Default currency and amount in which the dividend will be paid Exchange rate HKD 1: HKD 1 Ex-dividend date Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend Book close period From 06 September 2023 to 06 September 2023 Record date Dividend date Computershare Hong Kong Investor Services Limited 17th Floor, Hopewell Centre 183 Queen's Road East	Information relating to the dividend			
Swire Pacific Holdings Inc. pursuant to the share purchase agreement dated 28th June 2023 and compliance with applicable statutory requirements) Dividend nature Special For the financial year end Not applicable Reporting period end for the dividend declared HKD 8.12 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 1: HKD 1 Ex-dividend date Use paid the paid September 2023 Latest time to lodge transfer documents or registration with share registrar for determining entitlement to the dividend to the dividend will be paid Prom 06 September 2023 to 06 September 2023 Record date O6 September 2023 Payment date 19 September 2023 Share registrar and its address Computershare Hong Kong Investor Services Limited 17th Floor, Hopewell Centre 183 Queen's Road East	Dividend type	Other		
For the financial year end Reporting period end for the dividend declared Dividend declared HKD 8.12 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 Exchange rate HKD 1: HKD 1 Ex-dividend date Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend Book close period From 06 September 2023 to 06 September 2023 Record date Despetible 2023 Payment date Share registrar and its address Not applicable Not applicab		Swire Pacific Holdings Inc. pursuant to the share purchase agreement dated 28th June		
Reporting period end for the dividend declared Dividend declared HKD 8.12 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 Exchange rate HKD 8.12 per share HKD 1: HKD 1 Ex-dividend date O4 September 2023 Latest time to lodge transfer documents or registration with share registrar for determining entitlement to the dividend Book close period From 06 September 2023 to 06 September 2023 Payment date O6 September 2023 Computershare Hong Kong Investor Services Limited 17th Floor, Hopewell Centre 183 Queen's Road East	Dividend nature	Special		
Dividend declared Dividend declared HKD 8.12 per share Not applicable Information relating to Hong Kong share register Default currency and amount in which the dividend will be paid Exchange rate HKD 8.12 per share HKD 1: HKD 1 Ex-dividend date 04 September 2023 Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend Book close period From 06 September 2023 to 06 September 2023 Record date 06 September 2023 Payment date Computershare Hong Kong Investor Services Limited 17th Floor, Hopewell Centre 183 Queen's Road East	For the financial year end	Not applicable		
Information relating to Hong Kong share register Default currency and amount in which the dividend will be paid Exchange rate HKD 1: HKD 1 Ex-dividend date 04 September 2023 Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend Book close period From 06 September 2023 to 06 September 2023 Record date 06 September 2023 Payment date 19 September 2023 Computershare Hong Kong Investor Services Limited 17th Floor, Hopewell Centre 183 Queen's Road East		Not applicable		
Default currency and amount in which the dividend will be paid Exchange rate HKD 1: HKD 1 Ex-dividend date O4 September 2023 Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend Book close period From 06 September 2023 to 06 September 2023 Record date 06 September 2023 Payment date 19 September 2023 Computershare Hong Kong Investor Services Limited 17th Floor, Hopewell Centre 183 Queen's Road East	Dividend declared	HKD 8.12 per share		
Default currency and amount in which the dividend will be paid Exchange rate HKD 1: HKD 1 Ex-dividend date 04 September 2023 Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend Book close period From 06 September 2023 to 06 September 2023 Record date 06 September 2023 Payment date 19 September 2023 Computershare Hong Kong Investor Services Limited 17th Floor, Hopewell Centre 183 Queen's Road East	Date of shareholders' approval	Not applicable		
the dividend will be paid Exchange rate HKD 1: HKD 1 Ex-dividend date 04 September 2023 Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend Book close period From 06 September 2023 to 06 September 2023 Record date 06 September 2023 Payment date 19 September 2023 Computershare Hong Kong Investor Services Limited 17th Floor, Hopewell Centre 183 Queen's Road East	Information relating to Hong Kong share register			
Ex-dividend date O4 September 2023 Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend Book close period From 06 September 2023 to 06 September 2023 Record date O6 September 2023 Payment date 19 September 2023 Computershare Hong Kong Investor Services Limited 17th Floor, Hopewell Centre 183 Queen's Road East		HKD 8.12 per share		
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend Book close period From 06 September 2023 to 06 September 2023 Record date 06 September 2023 Payment date 19 September 2023 Computershare Hong Kong Investor Services Limited 17th Floor, Hopewell Centre 183 Queen's Road East	Exchange rate	HKD 1 : HKD 1		
for registration with share registrar for determining entitlement to the dividend Book close period From 06 September 2023 to 06 September 2023 Record date 06 September 2023 Payment date 19 September 2023 Computershare Hong Kong Investor Services Limited 17th Floor, Hopewell Centre 183 Queen's Road East	Ex-dividend date	04 September 2023		
Record date 06 September 2023 Payment date 19 September 2023 Computershare Hong Kong Investor Services Limited 17th Floor, Hopewell Centre 183 Queen's Road East	for registration with share registrar for	05 September 2023 16:30		
Payment date 19 September 2023 Computershare Hong Kong Investor Services Limited 17th Floor, Hopewell Centre 183 Queen's Road East	Book close period	From 06 September 2023 to 06 September 2023		
Computershare Hong Kong Investor Services Limited 17th Floor, Hopewell Centre 183 Queen's Road East	Record date	06 September 2023		
Share registrar and its address 17th Floor, Hopewell Centre 183 Queen's Road East	Payment date	19 September 2023		
Share registrar and its address 183 Queen's Road East	Share registrar and its address	Computershare Hong Kong Investor Services Limited		
183 Queen's Road East		17th Floor, Hopewell Centre		
Hong Kong		183 Queen's Road East		
		Hong Kong		

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		
Non-Executive Directors: G.D. McCallun	nairman), D.P. Cogman, P. Healy, M.J. Murray, Z.P. Zhang; n, M.B. Swire; and P.K. Etchells, R.W.M. Lee, E.M. Ngan, G.R.H. Orr, Y. Xu and B.Y. Zhang.	

Page 2 of 2 v 1.1.1