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Cash Dividend Announcement for Equity Issuer	
Issuer name	Swire Pacific Limited
Stock code	00019
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title 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	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	04 September 2023
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	05 September 2023 16:30
Book close period	From 06 September 2023 to 06 September 2023
Record date	06 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 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	
<p>Executive Directors: G.M.C. Bradley (Chairman), D.P. Cogman, P. Healy, M.J. Murray, Z.P. Zhang; Non-Executive Directors: G.D. McCallum, M.B. Swire; and Independent Non-Executive Directors: P.K. Etchells, R.W.M. Lee, E.M. Ngan, G.R.H. Orr, Y. Xu and B.Y. Zhang.</p>	