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<b>Cash Dividend Announcement for Equity Issuer</b>	
Issuer name	Tian An China Investments Company Limited
Stock code	00028
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Interim Dividend (in lieu of a final dividend) for the year ended 31st December, 2023
Announcement date	12 April 2024
Status	New announcement
<b>Information relating to the dividend</b>	
Dividend type	Other
	Interim Dividend (in lieu of a final dividend)
Dividend nature	Ordinary
For the financial year end	31 December 2023
Reporting period end for the dividend declared	31 December 2023
Dividend declared	HKD 0.2 per share
Date of shareholders' approval	Not applicable
<b>Information relating to Hong Kong share register</b>	
Default currency and amount in which the dividend will be paid	HKD 0.2 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	25 April 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	26 April 2024 16:30
Book close period	From 29 April 2024 to 30 April 2024
Record date	30 April 2024
Payment date	16 May 2024
Share registrar and its address	Tricor Secretaries Limited
	17th Floor, Far East Finance Centre,
	16 Harcourt Road, Hong Kong
<b>Information relating to withholding tax</b>	
Details of withholding tax applied to the dividend declared	Not applicable

<b>Information relating to listed warrants / convertible securities issued by the issuer</b>	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
<b>Other information</b>	
Other information	Not applicable
<b>Directors of the issuer</b>	
As at the date of this announcement, the board of directors of Tian An China Investments Company Limited comprises Mr. Song Zengbin (Deputy Chairman), Mr. Patrick Lee Seng Wei (Managing Director), Mr. Edwin Lo King Yau and Mr. Tao Tsan Sang being the Executive Directors; Mr. Lee Seng Hui (Chairman) and Dr. Moses Cheng Mo Chi being the Non-Executive Directors; and Mr. Francis J. Chang Chu Fai, Mr. Jiang Guofang, Mr. Jin Hui Zhi, Mr. Ngai Wah Sang and Ms. Lisa Yang Lai Sum being the Independent Non-Executive Directors.	