

| Disclaimer | |
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| Cash Dividend Announcement for Equity Issuer | |
| Issuer name | Guangdong Investment Limited |
| Stock code | 00270 |
| Multi-counter stock code and currency | Not applicable |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | Interim dividend for the six months ended 30 June 2021 |
| Announcement date | 30 August 2021 |
| Status | New announcement |
| Information relating to the dividend | |
| Dividend type | Semi-annual dividend |
| Dividend nature | Ordinary |
| For the financial year / period end | 30 June 2021 |
| Dividend declared | HKD 0.1817 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 0.1817 per share |
| Exchange rate | HKD 1 : HKD 1 |
| Ex-dividend date | 08 October 2021 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 11 October 2021 16:30 |
| Book close period | From 12 October 2021 to 12 October 2021 |
| Record date | 12 October 2021 |
| Payment date | 28 October 2021 |
| Share registrar and its address | Tricor Tengis Limited |
| | Level 54, 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 | |
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| Details of listed warrants / convertible securities issued by the issuer | Not applicable |
| Other information | |
| Other information | Not applicable |
| Directors of the issuer | |
| <p>The Board of the Company comprises five Executive Directors, namely, Mr. HOU Wailin, Mr. LIN Tiejun, Mr. WEN Yinheng, Mr. TSANG Hon Nam and Ms. LIANG Yuanjuan; three Non-Executive Directors, namely, Mr. CAI Yong, Mr. LAN Runing and Mr. FENG Qingchun; and five Independent Non-Executive Directors, namely, Dr. CHAN Cho Chak, John, Mr. FUNG, Daniel R., Dr. the Honourable CHENG Mo Chi, Moses, Mr. WU Ting Yuk, Anthony and Mr. LI Man Bun, Brian David.</p> | |