

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	ASIA COMMERCIAL HOLDINGS LIMITED
Stock code	00104
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	FINAL DIVIDEND FOR THE YEAR ENDED 31ST MARCH 2023
Announcement date	26 June 2023
Status	New announcement

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 March 2023
Reporting period end for the dividend declared	31 March 2023
Dividend declared	HKD 0.0469 per share
Date of shareholders' approval	14 August 2023

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.0469 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	16 August 2023
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	17 August 2023 16:30
Book close period	From 18 August 2023 to 21 August 2023
Record date	18 August 2023
Payment date	04 September 2023
Share registrar and its address	Tricor Secretaries Limited
	17/F, Far East Finance Centre, 16 Harcourt Road, Hong Kong

Information relating to withholding tax

Details of withholding tax applied to the dividend declared	Not applicable
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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 Board comprises Ms. Lam Kim Phung, Ms. Eav Guech Rosanna and Mr. Eav Feng Ming, Jonathan as executive directors and Mr. Lai Si Ming, Mr. Lee Tat Cheung, Vincent and Mr. Kee Wah Sze as independent non-executive directors.	