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CHANGE OF BOOK CLOSURE DATES AND FINAL DIVIDEND PAYMENT DATE

References are made to (i) the annual results announcement dated 4 March 2021 issued by Chong Hing Bank Limited (the “Bank”) (the “Annual Results Announcement”); and (ii) the announcement dated 14 May 2021 issued by the Bank in relation to, among other things, the change of book closure dates and final dividend payment date (the “Announcement”). Capitalized terms used herein shall have the same meanings as those defined in the Announcement unless stated otherwise herein.

As disclosed in the Announcement, the book closure dates and the payment date in respect of the Final Dividend as originally scheduled and stated in the Annual Results Announcement will be changed and an announcement setting out the revised book closure dates and the revised payment date in respect of the Final Dividend in accordance with the requirements of the Listing Rules will be made by the Bank.

CHANGE OF BOOK CLOSURE DATES

The book closure dates of the register of members of the Bank for ascertaining the Shareholders’ entitlement to the Final Dividend are changed to Friday, 28 May 2021 to Monday, 31 May 2021 (both days inclusive), during which period no transfer of shares of the Bank can be registered. In order to qualify for the Final Dividend, all transfer documents, together with the relevant share certificates, must be lodged for registration with the Bank’s share registrar and transfer office, Computershare Hong Kong Investor Services Limited of Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen’s Road East, Wanchai, Hong Kong, not later than 4:30 pm on Thursday, 27 May 2021.

CHANGE OF FINAL DIVIDEND PAYMENT DATE

The Final Dividend will be paid on Tuesday, 8 June 2021 to the Shareholders whose names appear on the register of members of the Bank as at the close of business on Monday, 31 May 2021.

By Order of the Board
Chong Hing Bank Limited
Lai Wing Nga
Company Secretary

Hong Kong, 18 May 2021

As at the date of this announcement, the board of directors of the Bank comprises:

- *Executive Directors*
Mr Zong Jianxin (Deputy Chairman and Chief Executive) and Mr Lau Wai Man (Deputy Chief Executive);
- *Non-executive Directors*
Mr Zhang Zhaoxing (Chairman), Mr Li Feng, Mr Chow Cheuk Yu Alfred and Ms Chen Jing; and
- *Independent Non-executive Directors*
Mr Cheng Yuk Wo, Mr Lee Ka Lun and Mr Yu Lup Fat Joseph.