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恒基兆業地產有限公司

HENDERSON LAND DEVELOPMENT COMPANY LIMITED

Incorporated in Hong Kong with limited liability

(Stock Code : 12)

CLOSURE OF REGISTER OF MEMBERS

The board of directors (the “Board”) of Henderson Land Development Company Limited (the “Company”) is pleased to announce that for the purpose of determining the entitlement to an interim dividend of HK\$0.5 per share for the six months ended 30 June 2019, the Register of Members of the Company will be closed on Thursday, 5 September 2019 and Friday, 6 September 2019, during which period no transfer of shares will be registered. The interim dividend will be paid to shareholders whose names appear on the Register of Members of the Company on Friday, 6 September 2019.

In order to qualify for the interim dividend, all transfer documents accompanied by the relevant share certificates must be lodged for registration with the Company’s share registrar, Computershare Hong Kong Investor Services Limited, at Rooms 1712-1716, 17th Floor, Hopewell Centre, 183 Queen’s Road East, Wanchai, Hong Kong not later than 4:30 p.m. on Wednesday, 4 September 2019. The interim dividend will be distributed to shareholders on Monday, 16 September 2019.

By Order of the Board
Timon LIU Cheung Yuen
Company Secretary

Hong Kong, 21 August 2019

As at the date of this announcement, the Board comprises: (1) executive directors: Lee Ka Kit (Chairman and Managing Director), Lee Ka Shing (Chairman and Managing Director), Lam Ko Yin, Colin, Lee Shau Kee, Yip Ying Chee, John, Suen Kwok Lam, Fung Lee Woon King, Lau Yum Chuen, Eddie, Kwok Ping Ho and Wong Ho Ming, Augustine; (2) non-executive directors: Lee Pui Ling, Angelina and Lee Tat Man; and (3) independent non-executive directors: Kwong Che Keung, Gordon, Ko Ping Keung, Wu King Cheong, Woo Ka Biu, Jackson, Poon Chung Kwong and Au Siu Kee, Alexander.