

| Disclaimer | |
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| Cash Dividend Announcement for Equity Issuer | |
| Issuer name | CLP Holdings Limited |
| Stock code | 00002 |
| Multi-counter stock code and currency | Not applicable |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | Declaration of First Interim Dividend for the year ending 31 December 2022 |
| Announcement date | 16 May 2022 |
| Status | New announcement |
| Information relating to the dividend | |
| Dividend type | First Quarter |
| Dividend nature | Ordinary |
| For the financial year end | 31 December 2022 |
| Reporting period end for the dividend declared | 31 December 2022 |
| Dividend declared | HKD 0.63 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 0.63 per share |
| Exchange rate | HKD 1 : HKD 1 |
| Ex-dividend date | 01 June 2022 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 02 June 2022 16:30 |
| Book close period | From 06 June 2022 to 06 June 2022 |
| Record date | 06 June 2022 |
| Payment date | 15 June 2022 |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited |
| | Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong |

| Information relating to withholding tax | |
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| Details of withholding tax applied to the dividend declared | Not applicable |
| 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 | |
| <p>The Directors of CLP Holdings Limited as at the date of this announcement are:</p> <p>Non-executive Directors: The Hon Sir Michael David Kadoorie, Mr William Mocatta, Mr J. A. H. Leigh, Mr Andrew Brandler and Mr Philip Kadoorie</p> <p>Independent Non-executive Directors: Sir Rod Eddington, Mr Nicholas C. Allen, Mrs Fanny Law, Mrs Zia Mody, Ms May Siew Boi Tan, Ms Christina Gaw and Mr Chunyuan Gu</p> <p>Executive Director: Mr Richard Lancaster</p> | |