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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 Third Interim Dividend for the year ending 31 December 2026 |
| Announcement date | 12 October 2026 |
| Status | New announcement |

### Information relating to the dividend

| | |
|---|---|
| Dividend type | Third Quarter |
| Dividend nature | Ordinary |
| For the financial year end | 31 December 2026 |
| Reporting period end for the dividend declared | 30 September 2026 |
| 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 | 02 December 2026 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 03 December 2026 16:30 |
| Book close period | From 04 December 2026 to 04 December 2026 |
| Record date | 04 December 2026 |
| Payment date | 15 December 2026 |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited<br>Shops 1712-1716,<br>17th Floor,<br>Hopewell Centre,<br>183 Queen’s Road East,<br>Wanchai,<br>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** | |
| Details of listed warrants / convertible securities issued by the issuer | Not applicable |
| **Other information** | |
| Other information | Not applicable |

**Directors of the issuer**

The Directors of CLP Holdings Limited as at the date of this announcement are:

Non-executive Directors:
The Hon Sir Michael Kadoorie,
Mr Andrew Brandler,
Mr Philip Kadoorie,
Mrs Yuen So Siu Mai Betty and
Mr Diego Gonzalez Morales

Independent Non-executive Directors:
Mr Nicholas C. Allen,
Ms May Siew Boi Tan,
Mr Chunyuan Gu,
Mr Chan Bernard Charnwut,
Ms Wang Xiaojun Heather,
Mrs Kung Yeung Yun Chi Ann and
Mr Peter Brien

Executive Director:
Mr Chiang Tung Keung