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Cash Dividend with Scrip Option Announcement for Equity Issuer	
Issuer name	The Hongkong and Shanghai Hotels, Limited
Stock code	00045
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 31 December 2023 (Updated)
Announcement date	22 May 2024
Status	Update to previous announcement
Reason for the update / change	Update on the following items (i) the price for converting cash dividend per scrip share in declared currency; (ii) first date of dealing in scrip shares; and (iii) fractional entitlements of scrip shares
Information relating to the dividend	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2023
Reporting period end for the dividend declared	31 December 2023
Dividend declared	HKD 0.08 per share
Date of shareholders' approval	08 May 2024
Default option	Cash
Information relating to scrip option	
The price for converting cash dividend per scrip share in declared currency	HKD 6.276
Despatch date of share certificates	20 June 2024
First date of dealing in scrip shares	20 June 2024
Partial election of scrip shares	Yes
Fractional entitlements of scrip shares	Other The number of new shares to be received will be rounded down to the nearest whole number of new shares and the remaining fractional entitlements of scrip shares will be refunded in cash to the respective shareholders concerned
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.08 per share
Exchange rate	HKD 1 : HKD 1
Closing date and time for option election	11 June 2024 16:30
Ex-dividend date	10 May 2024

Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	13 May 2024 16:30
Book close period	From 14 May 2024 to 17 May 2024
Record date	17 May 2024
Payment date	20 June 2024
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	
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	
As at the date of this announcement, the Board of Directors of the Company comprises the following Directors:	
<p>Non-Executive Directors</p> <p>The Hon. Sir Michael Kadoorie (Chairman)</p> <p>Andrew Clifford Winawer Brandler (Deputy Chairman)</p> <p>Nicholas Timothy James Colfer</p> <p>James Lindsay Lewis</p> <p>Philip Lawrence Kadoorie</p> <p>Diego Alejandro González Morales</p> <p>Independent Non-Executive Directors</p> <p>Dr the Hon. Sir David Kwok Po Li</p> <p>Patrick Blackwell Paul</p> <p>Pierre Roger Boppe</p> <p>Dr William Kwok Lun Fung</p> <p>Dr Rosanna Yick Ming Wong</p> <p>Dr Kim Lesley Winser</p> <p>Ada Koon Hang Tse</p> <p>Executive Directors</p> <p>Clement King Man Kwok (Managing Director and Chief Executive Officer)</p> <p>Peter Camille Borer (Chief Operating Officer)</p> <p>Christobelle Yi Ching Liao (Chief Corporate and Governance Officer)</p> <p>Keith James Robertson (Chief Financial Officer)</p>	