

| Disclaimer | |
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| Cash Dividend Announcement for Equity Issuer | |
| Issuer name | Essex Bio-Technology Limited |
| Stock code | 01061 |
| Multi-counter stock code and currency | Not applicable |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | INTERIM DIVIDEND FOR THE SIX MONTHS ENDED 30 JUNE 2024 |
| Announcement date | 26 August 2024 |
| Status | New announcement |
| Information relating to the dividend | |
| Dividend type | Interim (Semi-annual) |
| Dividend nature | Ordinary |
| For the financial year end | 31 December 2024 |
| Reporting period end for the dividend declared | 30 June 2024 |
| Dividend declared | HKD 0.06 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 0.06 per share |
| Exchange rate | HKD 1 : HKD 1 |
| Ex-dividend date | 06 September 2024 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 09 September 2024 16:30 |
| Book close period | From 10 September 2024 to 12 September 2024 |
| Record date | 12 September 2024 |
| Payment date | 24 September 2024 |
| Share registrar and its address | Hong Kong Registrars 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 | |
| As at the date of this announcement, the directors of Essex Bio-Technology Limited are as follows: Executive directors: Mr. Ngiam Mia Je Patrick, Mr. Fang Haizhou, Mr. Ngiam Hian Leng Malcolm and Ms. Yau Lai Man Independent non-executive directors: Mr. Fung Chi Ying, Ms. Yeow Mee Mooi and Mr. Yan Man Sing Frankie | |