Disclaimer

Cash Dividend Announcement for Equity locuer
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Issuer name KWG Group Holdings Limited Stock code 01813 Null-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 2021 Announcement date 24 September 2021 Staus Update to previous announcement Reason for the update / change Exchange rate for interim dividend Information relating to the dividend Exchange rate for interim dividend Dividend nature Ordinary Por the financial year / period end 30 June 2021 Dividend declared RMB 0.37 per share Default currency and amount in which the dividend will be paid HKD 0.446012 per share Default currency and amount in which the dividend will be paid HKD 0.446012 per share Ex-dividend date 16 September 2021 16:30 Default currency and amount in which the dividend will be paid 17 September 2021 16:30 Book close period From 20 September 2021 to 24 September 2021 Payment date 24 September 2021 to 24 September 2021 Payment date 24 September 2021 to 24 September 2021	Cash Dividend Announcement for Equity Issuer			
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Wan Chai		Hopewell Centre		
		183 Queen's Road East		
Hong Kong		Wan Chai		
		Hong Kong		

Information relating to withholding tax	formation 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 comprises seven directors, of whom Mr. KONG Jianmin (Chairman), Mr. KONG Jiantao (Chief Executive Officer), Mr. KONG Jiannan and Mr. CAI Fengjia are executive directors; and Mr. LEE Ka Sze, Carmelo JP, Mr. TAM Chun Fai and Mr. LI Binhai are independent non-executive directors

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