Disclaimer

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Cash Dividend with Scrip Option Announcement for Equity Issuer		
Issuer name	KWG Living Group Holdings Limited	
Stock code	03913	
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 2021 (Updated)	
Announcement date	02 June 2022	
Status	Update to previous announcement	
Reason for the update / change	Update of (i) Default currency and amount in which the dividend will be paid and (ii) Exchange rate	
Information relating to the dividend		
Dividend type	Final	
Dividend nature	Ordinary	
For the financial year end	31 December 2021	
Reporting period end for the dividend declared	Not applicable	
Dividend declared	RMB 0.12 per share	
Date of shareholders' approval	02 June 2022	
Default option	Cash	
Information relating to scrip option		
The price for converting cash dividend per scrip share in declared currency	HKD amount to be announced	
Despatch date of share certificates	05 August 2022	
First date of dealing in scrip shares	To be announced	
Partial election of scrip shares	Yes	
Fractional entitlements of scrip shares	To be announced	
Information relating to Hong Kong share register		
Default currency and amount in which the dividend will be paid	HKD 0.14 per share	
Exchange rate	RMB 1 : HKD 1.17334	
Closing date and time for option election	To be announced	
Ex-dividend date	13 June 2022	
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	14 June 2022 16:30	
Book close period	From 15 June 2022 to 17 June 2022	
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Record date	17 June 2022	
Payment date	05 August 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		
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		

Directors of the issuer

As at the date hereof, the Board of Directors of the issuer comprises Mr. KONG Jianmin (Chairman) as Non-executive Director; Mr. KONG Jiannan (Chief Executive Officer) and Ms. YANG Jingbo as Executive Directors; and Ms. LIU Xiaolan, Mr. FUNG Che Wai, Anthony and Ms. NG Yi Kum as Independent Non-executive Directors.

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