

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	Grace Wine Holdings Limited
Stock code	08146
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	(REVISED) PROPOSED DECLARATION OF THE PACIFIC SURPLUS SPECIAL DIVIDEND
Announcement date	09 April 2025
Status	Update to previous announcement
Reason for the update / change	Update the ex-dividend date, book closure period, record date and payment date

Information relating to the dividend

Dividend type	Other
	Special
Dividend nature	Special
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	HKD 0.07802 per share
Date of shareholders' approval	19 February 2025

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.07802 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	08 April 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	09 April 2025 16:30
Book close period	From 10 April 2025 to 11 April 2025
Record date	11 April 2025
Payment date	09 May 2025
Share registrar and its address	Tricor Investor Services Limited
	17/F, Far East Finance Centre
	16 Harcourt Road
	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 comprises Ms. Judy Chan as executive Director, Mr. Chow Christer Ho, Dr. Cheung Chai Hong and Mr. James Douglas Richard Field as non-executive Directors, and Mr. Ho Kent Ching-tak, Mr. Lim Leung Yau Edwin and Mr. Alec Peter Tracy as independent non-executive Directors.	