

Aviso de Derechos para emisoras del

FECHA: 27/03/2024



BOLSA MEXICANA DE VALORES, S.A.B DE C.V, INFORMA:

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	228431
FOLIO DE REFERENCIA INDEVAL	704232C003
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	1109
RAZÓN SOCIAL	CHINA RESOURCES LAND LIMITED
SERIE	N
ISIN	KYG2108Y1052
MERCADO PRINCIPAL	HONG KONG STOCK EXCHANGE
TIPO DE EVENTO	CASH DIVIDEND

DETALLE DEL TIPO DE EVENTO
Dividend Type
FINAL

MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	12/06/2024
FECHA REGISTRO	13/06/2024

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
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CREDIT / DEBIT	Credit
FECHA DE PAGO	26/07/2024
IMPORTE BRUTO	IncomePortion
	HKD 1.3468486724
IMPORTE NETO	IncomePortion
	HKD 1.3468486724

NOTA
Holders will receive cash dividend in HKD.

OPCIÓN	2
TIPO	Cash
DEFAULT	false
MARKET DEADLINE	09/07/2024

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	26/07/2024
IMPORTE BRUTO	IncomePortion
	CNY 1.243
IMPORTE NETO	IncomePortion
	CNY 1.243

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**NOTA**

Holders may elect to receive cash dividend in CNY.

**NOTAS DEL EVENTO CORPORATIVO****NOTA**

(27/03/2024)

**TERMS:**

1.00 Chinese Yuan Renminbi : 1.0835468 Hong Kong Dollars as per XE

(26/03/2024)

**VENDOR TEXT:**

HKSEHK 0035 Dividend declared RMB 1.243 per share Default currency and amount in which the dividend will be paid HKD amount to be announced Exchange rate To be announced Amount in which the dividend will be paid in alternative currency 1 RMB 1.243 per share Exchange rate for alternative currency1 RMB 1 . RMB 1 Partial election of currency option Yes Closing date and time for option election 09 July 2024 16.30 Exdividend date 12 June 2024 Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend 13 June 2024 16.30 Book close period From 14June 2024 to 17 June 2024 Record date 14 June 2024 Payment date 26 July 2024 (As on 26 03 2024) HKSEHK 0033 FINAL DIVIDEND The Board recommended a final dividend ( 2023 Final Dividend) of RMB 1.243 per share for the year ended 31 December 2023 (2022. RMB 1.219) payable on Friday,26 July 2024 to shareholders whose names appear on the register of members of the Company on Friday, 14 June 2024. The final dividend, if approved, is payable in cash in Hong Kong dollars (HKD) unless an election is made to receive the same in RMB, which will be converted from RMB at the average CNY Central Parity Rate announced by the People s Bank of China for the five business days prior to and including the date of the Annual General Meeting (as defined in the previous section headed Closure of Register of Members). Unless a permanent election on dividend currency had been made by shareholders, shareholders should complete the dividend currency election form which is expected to be dispatched to shareholders in late June 2024 as soon as practicable after the record date of 14 June 2024 to determine shareholders entitlement to the 2023 Final Dividend, and lodge it to branch share registrar of the Company, Tricor Standard Limited, at 17 F, Far East Finance Centre, 16 Harcourt Road, Hong Kong for registration no later than 4.30 p.m. on 9 July 2024.

**CLOSURE OF REGISTER OF MEMBERS**

For determining the entitlement to the proposed final dividend for the year ended 31 December 2023 (subject to approval by the shareholders at the Annual General Meeting), the register of members of the Company will be closed from 14 June 2024 to 17 June 2024 (both days inclusive), during which no transfer of shares of the Company will be registered. In order to be eligible for the above proposed final dividend, unregistered holders of shares of the Company should ensure that all transfer forms accompanied by the relevant share certificates must be lodged with the branch share registrar of the Company, Tricor Standard Limited, at 17 F, Far East Finance Centre, 16 Harcourt Road, Hong Kong for registration no later than 4.30 p.m. on 13 June 2024