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<b>Cash Dividend Announcement for Equity Issuer</b>	
Issuer name	Beijing Enterprises Holdings Limited
Stock code	00392
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
Announcement date	31 March 2022
Status	New announcement
<b>Information relating to the dividend</b>	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2021
Reporting period end for the dividend declared	31 December 2021
Dividend declared	HKD 0.85 per share
Date of shareholders' approval	17 June 2022
<b>Information relating to Hong Kong share register</b>	
Default currency and amount in which the dividend will be paid	HKD 0.85 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	08 July 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	11 July 2022 16:30
Book close period	From 12 July 2022 to 15 July 2022
Record date	15 July 2022
Payment date	26 July 2022
Share registrar and its address	Tricor Tengis Limited
	Level 54, Hopewell Centre, 183 Queen's Road East,
	Hong Kong
<b>Information relating to withholding tax</b>	
Details of withholding tax applied to the dividend declared	Not applicable

<b>Information relating to listed warrants / convertible securities issued by the issuer</b>	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
<b>Other information</b>	
Other information	Not applicable
<b>Directors of the issuer</b>	
<p>Executive Directors:</p> <p>Mr. Li Yongcheng (Chairman)</p> <p>Mr. Jiang Xinhao (Vice Chairman)</p> <p>Mr. Zhao Xiaodong (Vice Chairman)</p> <p>Mr. Dai Xiaofeng</p> <p>Mr. Xiong Bin (Chief Executive Officer)</p> <p>Mr. Tam Chun Fai</p> <p>Independent Non-executive Directors:</p> <p>Mr. Wu Jiesi</p> <p>Mr. Lam Hoi Ham</p> <p>Dr. Yu Sun Say</p>	