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Cash Dividend with Scrip Option Announcement for Equity Issuer		
Issuer name	Far East Consortium International Limited	
Stock code	00035	
Multi-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 SEPTEMBER 2024 (UPDATED)	
Announcement date	02 January 2025	
Status	Update to previous announcement	
Reason for the update / change	Update of scrip dividend arrangement and announcement on the issue price	
Information relating to the dividend		
Dividend type	Interim (Semi-annual)	
Dividend nature	Ordinary	
For the financial year end	31 March 2025	
Reporting period end for the dividend declared	30 September 2024	
Dividend declared	HKD 0.01 per share	
Date of shareholders' approval	Not applicable	
Default option	Scrip	
Information relating to scrip option		
The price for converting cash dividend per scrip share in declared currency	HKD 0.918	
Despatch date of share certificates	18 February 2025	
First date of dealing in scrip shares	19 February 2025	
Partial election of scrip shares	Yes	
	Other	
Fractional entitlements of scrip shares	The number of scrip shares will be rounded down to the nearest whole number, fractional entitlements will be disregarded and the benefit thereof will accrue to the Company.	
Information relating to Hong Kong share register		
Default currency and amount in which the dividend will be paid	HKD 0.01 per share	
Exchange rate	HKD 1 : HKD 1	
Closing date and time for option election	27 January 2025 16:30	
Ex-dividend date	23 December 2024	

Page 1 of 2 v 1.1.1

Directors of the issuer	
Other information	Not applicable
Other information	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Information relating to listed warrants / convertible securities issued by the issuer	
Details of withholding tax applied to the dividend declared	Not applicable
Information relating to withholding tax	
	Hong Kong
Share registrar and its address	16 Harcourt Road,
	17/F., Far East Finance Centre,
	Tricor Investor Services Limited
Payment date	18 February 2025
Record date	02 January 2025
Book close period	From 30 December 2024 to 02 January 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	27 December 2024 16:30

Directors of the issuer

As at the date of this announcement, the Board comprises six executive directors, namely Tan Sri Dato' David CHIU, Mr. Cheong Thard HOONG, Mr. Dennis CHIU, Mr. Craig Grenfell WILLIAMS, Ms. Wing Kwan Winnie CHIU and Ms. Jennifer Wendy CHIU; and three independent non-executive directors, namely Mr. Kwong Siu LAM, Mr. Wai Hon Ambrose LAM and Mr. Lai Him Abraham SHEK.

Page 2 of 2 v 1.1.1