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Cash Dividend Announcement for Equity Issuer	
Issuer name	HERALD HOLDINGS LIMITED
Stock code	00114
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 MARCH 2026
Announcement date	29 June 2026
Status	New announcement
Information relating to the dividend	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 March 2026
Reporting period end for the dividend declared	31 March 2026
Dividend declared	HKD 0.03 per share
Date of shareholders' approval	17 September 2026
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.03 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	29 September 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	30 September 2026 16:30
Book close period	From 02 October 2026 to 05 October 2026
Record date	05 October 2026
Payment date	16 October 2026
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	
Executive Directors : Mr. Robert David Dorfman, Mr. Lai Man Pun, Dr. Cheung Tsang Kay Stan and Mr. Gershon Dorfman Independent Non-executive Directors : Mr. Lie-A-Cheong Tai Chong David, Dr. Ng Tze Kin David and Ms Wong Sau Ling	