



Dividend Announcement

25-Nov-2022 11:36 AM

TO: Financial Industry Regulatory Authority
(FINRA)

Please be advised of the following dividend information:

Approximate:

Final:

X

DR Program: GUOCO GROUP LTD

CUSIP: 403227101
ISIN: US4032271011
Ticker: GULRY
Country: HONG KONG
Ratio (ORD:ADR): 2 : 1
Type of Distribution: Cash
Ordinary Record Date: 14-Nov-2022
ADR Record Date: 10-Nov-2022
Ordinary Payable Date: 24-Nov-2022
ADR Payable Date: 09-Dec-2022

Ordinary Rate:	1.50	ORD Rate 1.5 * 2 = ADR Rate of 3.00
Currency:	HKD	
F/X Conversion Rate:	7.816	

Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
0.3838280	0.0000000	0.0000000	0.0460590	0.0000000	0.3377690

Note the following:

Final Dividend

Questions may be directed to Sal Arias (973) 461-5873 or email drdividends@citi.com

For more information about Citi's Depositary Receipt Services, please visit www.citi.com/dr.



Foreign Exchange Pricing Disclosure

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In instances where the Depository is not the First Filer, it will provide Conversions of cash distributions at the foreign exchange rate set by the First Filer depository bank.

More information regarding the Depository's Conversion practices is available at: www.citi.com/dr.