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Cash Dividend Announcement for Equity Issuer	
Issuer name	Hong Kong Exchanges and Clearing Limited
Stock code	00388
Multi-counter stock code and currency	80388 RMB
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Interim Dividend for the year ending 31 December 2026 and Closure of Register of Members
Announcement date	19 August 2026
Status	New announcement
Information relating to the dividend	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2026
Reporting period end for the dividend declared	30 June 2026
Dividend declared	HKD 7.43 per share
Date of shareholders' approval	Not applicable
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 7.43 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	01 September 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	02 September 2026 16:30
Book close period	From 03 September 2026 to 04 September 2026
Record date	04 September 2026
Payment date	15 September 2026
Share registrar and its address	Computershare Hong Kong Investor Services Limited Shops 1712-1716, 17th Floor, Hopewell Centre 183 Queen’s Road East Wan Chai 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	
As at the date of this announcement, HKEX's Board of Directors comprises 12 Independent Non-executive Directors, namely Mr Carlson TONG (Chairman), Mr Nicholas Charles ALLEN, Mr Peter Wilhelm Hubert BRIEN, Mr CHAN Kam Wing, Clement, Mr CHAN Kin Por, Ms CHEUNG Ming Ming, Anna, Mr CHIA Pun Kok, Herbert, Ms DING Chen, Ms KWOK Pui Fong, Miranda, Mr Gordon Robert Halyburton ORR, Mr YAM Chi Kwong, Joseph, and Mr ZHANG Yichen, and one Executive Director, Ms CHAN Yiting, Bonnie, who is also the Chief Executive of HKEX.	