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Cash Dividend Announcement for Equity Issuer	
Issuer name	ITC Properties Group Limited
Stock code	00199
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 2021
Announcement date	26 November 2021
Status	New announcement
Information relating to the dividend	
Dividend type	Semi-annual dividend
Dividend nature	Ordinary
For the financial year / period end	30 September 2021
Dividend declared	HKD 0.1 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 0.1 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	13 December 2021
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	14 December 2021 16:30
Book close period	From 15 December 2021 to 16 December 2021
Record date	16 December 2021
Payment date	07 January 2022
Share registrar and its address	Tricor Secretaries Limited
	Level 54, Hopewell Centre
	183 Queen's Road East
	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	
<p>Executive Directors: Mr. Cheung Hon Kit (Chairman), Mr. Cheung Chi Kit (Managing Director), Mr. Chan Yiu Lun, Alan, Mr. Wong Lai Shun, Benny, Ms. Lam Sau Fung (Chief Financial Officer)</p> <p>Independent Non-executive Directors: Hon. Shek Lai Him, Abraham, GBS, JP (Vice Chairman), Mr. Chan Pak Cheong Afonso, Mr. Ip Hon Wah</p>	