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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	Second interim dividend for the year ended 31 March 2022
Announcement date	30 June 2022
Status	New announcement
Information relating to the dividend	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 March 2022
Reporting period end for the dividend declared	31 March 2022
Dividend declared	HKD 0.05 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 0.05 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	14 July 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	15 July 2022 16:30
Book close period	From 18 July 2022 to 19 July 2022
Record date	19 July 2022
Payment date	10 August 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), Dr. Chan Kwok Keung, Charles (Joint Vice Chairman), Mr. Chan Yiu Lun, Alan, Ms. Lam Sau Fung (Chief Financial Officer), Ms. Chau Mei Wah</p> <p>Independent Non-executive Directors: Hon. Shek Lai Him, Abraham, GBS, JP (Joint Vice Chairman), Mr. Chan Pak Cheong Afonso, Mr. Ip Hon Wah</p>	