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C	Cash Dividend Announcement for Equity Issuer		
Issuer name	UNQ HOLDINGS LIMITED		
Stock code	02177		
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 June 2024		
Announcement date	28 August 2024		
Status	New announcement		
Information relating to the dividend			
Dividend type	Interim (Semi-annual)		
Dividend nature	Ordinary		
For the financial year end	31 December 2024		
Reporting period end for the dividend declared	30 June 2024		
Dividend declared	HKD 0.25 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 0.25 per share		
Exchange rate	HKD 1 : HKD 1		
Ex-dividend date	10 September 2024		
Ex dividend date	To deptember 2021		
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	11 September 2024 16:30		
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Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	11 September 2024 16:30		
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend Book close period	11 September 2024 16:30 From 12 September 2024 to 16 September 2024		
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend Book close period Record date	11 September 2024 16:30 From 12 September 2024 to 16 September 2024 16 September 2024		
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend Book close period Record date	11 September 2024 16:30 From 12 September 2024 to 16 September 2024 16 September 2024 26 September 2024		
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend Book close period Record date Payment date	11 September 2024 16:30 From 12 September 2024 to 16 September 2024 16 September 2024 26 September 2024 Computershare Hong Kong Investor Services Limited		
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend Book close period Record date	11 September 2024 16:30 From 12 September 2024 to 16 September 2024 16 September 2024 26 September 2024 Computershare Hong Kong Investor Services Limited Shops 1712-1716, 17th Floor		
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend Book close period Record date Payment date	11 September 2024 16:30 From 12 September 2024 to 16 September 2024 16 September 2024 26 September 2024 Computershare Hong Kong Investor Services Limited Shops 1712-1716, 17th Floor Hopewell Centre		

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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 of the date of this announcement, the executive Directors are Mr. WANG Yong, Mr. SHEN Yu and Ms. CHEN Weiwei; the non-executive Director is Mr. NAKAYAMA Kokkei; and the independent non-executive Directors are Mr. NG Kam Wah Webster, Mr. WEI Hang and Ms. XIN Honghua.

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