

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of the announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.



ANNOUNCEMENT

The Board of Directors of the Company has today declared the second interim dividend of HK\$0.11 per share for the year ending 31 December 2014 to be payable in cash on Monday, 16 February 2015.

Second Interim Dividend for 2014

The Board of Directors of Public Financial Holdings Limited (the “Company”) has today declared a second interim dividend of HK\$0.11 per share for the year ending 31 December 2014. The dividend will be payable in cash on Monday, 16 February 2015 to shareholders of the Company whose names appear on the register of members on Friday, 23 January 2015.

The dividend as declared above should not be taken as an indication of the level of profit for the year ending 31 December 2014.

Closure of Register of Members

The register of members will be closed from Wednesday, 21 January 2015 to Friday, 23 January 2015, both days inclusive, during which no transfer of shares will be registered. In order to qualify for the second interim dividend, all transfers accompanied by the relevant share certificates must be lodged with the Company’s branch share registrar in Hong Kong, Tricor Tengis Limited at Level 22, Hopewell Centre, 183 Queen’s Road East, Hong Kong for registration no later than 4:30 p.m. on Tuesday, 20 January 2015.

By Order of the Board
Tan Yoke Kong
Company Secretary

Hong Kong, 30 December 2014

As at the date of this announcement, the Board of Directors of the Company comprises Tan Sri Dato’ Sri Dr. Teh Hong Piow, Mr. Quah Poh Keat, Dato’ Chang Kat Kiam and Mr. Chong Yam Kiang as Non-Executive Directors, Mr. Tan Yoke Kong and Mr. Lee Huat Oon as Executive Directors, and Tan Sri Datuk Seri Utama Thong Yaw Hong, Mr. Lee Chin Guan, Mr. Tang Wing Chew and Mr. Lai Wan as Independent Non-Executive Directors.

* For identification purpose only