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ANNOUNCEMENT

The Board of the Company has today declared the second interim dividend of HK\$0.13 per share for the year ending 31 December 2016 to be payable in cash on Friday, 24 February 2017.

Second Interim Dividend for 2016

The Board of Directors (the “Board”) of Public Financial Holdings Limited (the “Company”) has today declared a second interim dividend of HK\$0.13 per share for the year ending 31 December 2016. The dividend will be payable in cash on Friday, 24 February 2017 to shareholders of the Company whose names appear on the register of members on Friday, 3 February 2017.

The dividend as declared above should not be taken as an indication of the level of profit for the year ending 31 December 2016.

Closure of Register of Members

The register of members will be closed from Wednesday, 1 February 2017 to Friday, 3 February 2017, 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 Friday, 27 January 2017.

By Order of the Board

Tan Yoke Kong

Company Secretary

Hong Kong, 27 December 2016

As at the date of this announcement, the Board 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 Mr. Lai Wan, Mr. Lee Chin Guan and Mr. Tang Wing Chew as Independent Non-Executive Directors.

** For identification purpose only*