

TENCENT HK SDR 10TO1– Cash Dividend

Please be advised of the following SDR Cash Dividend information – **Final Rate**:

SDR Name:	TENCENT HK SDR 10TO1
Country of Incorporation:	Cayman Islands
Ratio (Underlying Shares : SDR):	1 : 10

	Underlying Share	SDR
Ex-Date:	16 May 2025	16 May 2025
Record Date:	19 May 2025	19 May 2025
Payment Date:	30 May 2025	04 June 2025

	From	To
Book Closure Period:	14 May 2025	19 May 2025

Gross Dividend Rate:	HKD 0.45
Corporate Action Fee:	HKD 0.0045 @ 1%
Net Dividend Rate:	HKD 0.4455
Exchange Rate:	6.09472
Final Dividend Rate:	SGD 0.07310

Please be advised that Tencent Holdings Limited has announced a cash dividend of Hong Kong Dollars 4.50. The announcement is published on the website of the Stock Exchange of Hong Kong.

Based on the Underlying Shares to SDR ratio of 1 for 10, the final net dividend rate for each SDR will be Hong Kong Dollars 0.4455. In accordance with the terms and conditions of the SDR, the Depository will convert the distribution it receives into Singapore dollars at the prevailing foreign exchange rates. The final net dividend rate for each SDR in Singapore dollars will be SGD 0.07310.