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Cash Dividend Announcement for Equity Issuer	
Issuer name	Kerry Properties Limited
Stock code	00683
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Relevant dates of Special Dividend
Announcement date	03 September 2021
Status	Update to previous announcement
Reason for the update / change	Information on record date, ex-dividend date and payment date
Information relating to the dividend	
Dividend type	Other dividend
	Special dividend
Dividend nature	Special
For the financial year / period end	Not applicable
Dividend declared	HKD 2.3 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 2.3 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	21 September 2021
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	23 September 2021 16:30
Book close period	Not applicable
Record date	23 September 2021
Payment date	06 October 2021
Share registrar and its address	Tricor Abacus 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	
Executive Directors: Messrs. Wong Siu Kong, Kuok Khoon Hua, Bryan Pallop Gaw and Wong Chi Kong, Louis Independent Non-executive Directors: Ms. Wong Yu Pok, Marina, JP, Mr. Chang Tso Tung, Stephen and Mr. Hui Chun Yue, David	