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鷹君集團有限公司
Great Eagle
Holdings Limited

於百慕達註冊成立之有限公司
Incorporated in Bermuda with limited liability

(Stock Code: 41)

CLOSURE OF REGISTERS OF MEMBERS

On 26 February 2014, the Board of the Directors of Great Eagle Holdings Limited (the “Company”) has resolved to recommend a final dividend of HK43 cents per share (2012: HK43 cents per share) and a special final dividend of HK50 cents per share (2012: Nil) for the year ended 31 December 2013 to the shareholders of the Company (the “Shareholders”) whose names appear on the Registers of Members of the Company (the “Registers of Members”) on Wednesday, 14 May 2014 subject to the approval of the Shareholders at the Annual General Meeting to be held on Wednesday, 30 April 2014 (the “2014 AGM”).

The Registers of Members will be closed during the following periods and during these periods, no transfer of shares will be registered:

- (i) Entitlement to attend and vote at the 2014 AGM

For the purpose of ascertaining the entitlement of the Shareholders to attend and vote at the 2014 AGM, the Registers of Members will be closed from Thursday, 24 April 2014 to Wednesday, 30 April 2014, both days inclusive.

In order to be eligible to attend and vote at the 2014 AGM, all properly completed transfer forms accompanied by the relevant share certificates must be lodged with the branch share registrar of the Company in Hong Kong, Computershare Hong Kong Investor Services Limited of Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen’s Road East, Wanchai, Hong Kong (the “Branch Share Registrar”) for registration not later than 4:30 p.m. on Wednesday, 23 April 2014.

(ii) Entitlement to the proposed 2013 final dividend and special final dividend

For the purpose of ascertaining the entitlement of the Shareholders to the proposed 2013 final dividend and special final dividend, the Registers of Members will be closed from Friday, 9 May 2014 to Wednesday, 14 May 2014, both days inclusive.

In order to qualify for the proposed 2013 final dividend and special final dividend, all properly completed transfer forms accompanied by the relevant share certificates must be lodged with the Branch Share Registrar for registration not later than 4:30 p.m. on Thursday, 8 May 2014.

Shareholders will be given the option to receive the proposed 2013 final dividend and special final dividend in new shares in lieu of cash. The scrip dividend arrangement is subject to: (1) the approval of proposed 2013 final dividend and special final dividend at the 2014 AGM; and (2) The Stock Exchange of Hong Kong Limited granting the listing of and permission to deal in the new shares to be issued pursuant thereto.

A circular containing details of the scrip dividend arrangement will be despatched to the Shareholders together with the form of election for scrip dividend in May 2014. Dividend warrants and share certificates in respect of the proposed 2013 final dividend and special final dividend are expected to be despatched to the Shareholders on 18 June 2014.

By Order of the Board
Great Eagle Holdings Limited
WONG Mei Ling, Marina
Company Secretary

Hong Kong, 26 March 2014

As at the date of this announcement, the Board comprises five Executive Directors, namely Dr. LO Ka Shui (Chairman and Managing Director), Mr. LO Kai Shui (Deputy Managing Director), Mr. LO Hong Sui, Antony, Madam LAW Wai Duen and Mr. KAN Tak Kwong (General Manager); three Non-executive Directors, namely Madam LO TO Lee Kwan, Mr. LO Hong Sui, Vincent and Dr. LO Ying Sui; and four Independent Non-executive Directors, namely Mr. CHENG Hoi Chuen, Vincent, Professor WONG Yue Chim, Richard, Mrs. LEE Pui Ling, Angelina and Mr. ZHU Qi.

Please also refer to the published version of this announcement in China Daily on 26 March 2014.