

<b>Disclaimer</b>	
Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement.	
<b>Cash Dividend Announcement for Equity Issuer</b>	
Issuer name	FIRST PACIFIC COMPANY LIMITED
Stock code	00142
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	INTERIM DISTRIBUTION FOR THE SIX MONTHS ENDED 30 JUNE 2021
Announcement date	25 August 2021
Status	New announcement
<b>Information relating to the dividend</b>	
Dividend type	Semi-annual dividend
Dividend nature	Ordinary
For the financial year / period end	30 June 2021
Dividend declared	HKD 0.09 per share
Date of shareholders' approval	Not applicable
<b>Information relating to Hong Kong share register</b>	
Default currency and amount in which the dividend will be paid	HKD 0.09 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	09 September 2021
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	10 September 2021 16:30
Book close period	From 13 September 2021 to 16 September 2021
Record date	16 September 2021
Payment date	28 September 2021
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wanchai Hong Kong
<b>Information relating to withholding tax</b>	
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	
<p>As at the date of this announcement, the Board of Directors of First Pacific Company Limited comprises the following directors:</p> <p>Executive Directors:  Manuel V. Pangilinan, Managing Director and Chief Executive Officer  Christopher H. Young, Chief Financial Officer</p> <p>Non-executive Directors:  Anthoni Salim, Chairman  Benny S. Santoso  Axton Salim</p> <p>Independent Non-executive Directors:  Prof. Edward K.Y. Chen, GBS, CBE, JP  Margaret Leung Ko May Yee, SBS, JP  Philip Fan Yan Hok  Madeleine Lee Suh Shin  Blair Chilton Pickerell</p>	