



Shareholders' Secretariat

Nasdaq OMX Copenhagen
Nikolaj Plads 6
DK - 1067 Copenhagen K
Denmark

*The East Asiatic Company Ltd. A/S
East Asiatic House
Indiakaj 20
DK - 2100 Copenhagen Ø
Denmark*

Phone: +45 3525 4300
Fax: +45 3525 4313
E-mail: eac@eac.dk
Internet: www.eac.dk

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Extraordinary dividend - Announcement no. 8/2014

As previously announced the divestment of Plumrose Latinoamericana C.A. (Plumrose) was completed for a total cash consideration of approx. DKK 390m. and in accordance with the authorisation given in the articles of association the Board of Directors has decided to pay an extraordinary dividend of DKK 16 per share. The payment will be effected on 15 April 2014 and is equal to a total payment of approx. DKK 200m net of dividend on treasury shares.

Shareholders who have purchased shares by close of business of NASDAQ OMX Copenhagen A/S today will be entitled to receive the dividend payment.

The outlook for the year remain unchanged.

Yours sincerely,
The East Asiatic Company Ltd. A/S

For additional information, please contact:

President & CEO Niels Henrik Jensen
+45 3525 4300
nhj@eac.dk