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Cash Dividend Announcement for Equity Issuer

Issuer name	Virscend Education Company Limited
Stock code	01565
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	INTERIM DIVIDEND FOR THE SIX MONTHS ENDED 30 JUNE 2021
Announcement date	30 August 2021
Status	New announcement
Information relating to the dividend	
Dividend type	Semi-annual dividend
Dividend nature	Ordinary
For the financial year / period end	30 June 2021
Dividend declared	HKD 0.019 per share
Date of shareholders' approval	19 November 2021
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.019 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	23 November 2021
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	24 November 2021 16:30
Book close period	From 25 November 2021 to 26 November 2021
Record date	26 November 2021
Payment date	20 December 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
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	
As at the date of this announcement, the executive directors of the Company are Ms. Wang Xiaoying, Mr. Ye Jiayu, Mr. Yan Yude and Mr. Deng Bangkai; and the independent non-executive directors of the Company are Mr. Sit Chiu Wing, Mr. Chan Kim Sun and Mr. Wen Ruizheng.	