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Cash Dividend Announcement for Equity Issuer

Issuer name	China Education Group Holdings Limited
Stock code	00839
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	FINAL DIVIDEND FOR THE YEAR ENDED 31 AUGUST 2021
Announcement date	24 November 2021
Status	New announcement

Information relating to the dividend

Dividend type	Final dividend
Dividend nature	Ordinary
For the financial year / period end	31 August 2021
Dividend declared	HKD 0.202 per share
Date of shareholders' approval	22 February 2022

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.202 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	24 February 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	25 February 2022 16:30
Book close period	From 28 February 2022 to 03 March 2022
Record date	03 March 2022
Payment date	14 March 2022
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	
The executive directors of the Company are Mr. Yu Guo, Mr. Xie Ketao, Dr. Yu Kai and Ms. Xie Shaohua, and the independent non-executive directors of the Company are Dr. Gerard A. Postiglione, Dr. Rui Meng and Dr. Wu Kin Bing.	