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Cash Dividend with Scrip Option Announcement for Equity Issuer		
Issuer name	Xtep International Holdings Limited	
Stock code	01368	
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 2022 (Updated)	
Announcement date	21 September 2022	
Status	Update to previous announcement	
Reason for the update / change	Determination of the price for converting cash dividend per scrip share	
Information relating to the dividend		
Dividend type	Interim (Semi-annual)	
Dividend nature	Ordinary	
For the financial year end	31 December 2022	
Reporting period end for the dividend declared	30 June 2022	
Dividend declared	HKD 0.13 per share	
Date of shareholders' approval	Not applicable	
Default option	Cash	
Information relating to scrip option		
The price for converting cash dividend per scrip share in declared currency	HKD 10.187	
Despatch date of share certificates	31 October 2022	
First date of dealing in scrip shares	01 November 2022	
Partial election of scrip shares	Yes	
Fractional entitlements of scrip shares	Other	
	Scrip Shares to be issued to each Qualifying Shareholder will be rounded down to the nearest whole number. Fractional entitlements to the Scrip Shares will not be issued but will be refunded in cash to the respective Qualifying Shareholders concerned.	
Information relating to Hong Kong share register		
Default currency and amount in which the dividend will be paid	HKD 0.13 per share	
Exchange rate	HKD 1: HKD 1	
Closing date and time for option election	07 October 2022 16:30	
Ex-dividend date	02 September 2022	

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Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	05 September 2022 16:30	
Book close period	From 06 September 2022 to 08 September 2022	
Record date	08 September 2022	
Payment date	31 October 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		

Directors of the issuer

As at the date of this announcement, the executive Directors of the Company are Mr. Ding Shui Po, Ms. Ding Mei Qing and Mr. Ding Ming Zhong; the non-executive Director is Mr. Tan Wee Seng and the independent non-executive Directors are Dr. Bao Ming Xiao, Dr. Wu Ka Chee, Davy and Dr. Chan Yee Wah.

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