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Cash Dividend with Scrip Option Announcement for Equity Issuer		
Issuer name	Edvantage Group Holdings Limited	
Stock code	00382	
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 2023	
Announcement date	24 November 2023	
Status	Update to previous announcement	
Reason for the update / change	To supplement the reporting period ended for the dividend declared	
Information relating to the dividend		
Dividend type	Final	
Dividend nature	Ordinary	
For the financial year end	31 August 2023	
Reporting period end for the dividend declared	31 August 2023	
Dividend declared	HKD 0.09 per share	
Date of shareholders' approval	19 January 2024	
Default option	Cash	
Information relating to scrip option		
The price for converting cash dividend per scrip share in declared currency	HKD 2.547	
Despatch date of share certificates	31 May 2024	
First date of dealing in scrip shares	03 June 2024	
Partial election of scrip shares	Yes	
Fractional entitlements of scrip shares	Round down to the nearest whole unit	
Information relating to Hong Kong share register		
Default currency and amount in which the dividend will be paid	HKD 0.09 per share	
Exchange rate	HKD 1 : HKD 1	
Closing date and time for option election	26 April 2024 16:30	
Ex-dividend date	22 March 2024	
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	25 March 2024 16:30	
Book close period	From 26 March 2024 to 28 March 2024	

Page 1 of 2 v 1.1.1

Record date	28 March 2024	
Payment date	31 May 2024	
Share registrar and its address	Link Market Services (Hong Kong) Pty Limited	
	Suite 1601, 16/F., Central Tower	
	28 Queen's Road Central	
	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. Liu Yung Chau, Ms. Chen Yuan, Rita and Ms. Liu Yi Man, the non-executive director of the Company is Mr. Liu Yung Kan and the independent non-executive directors of the Company are Mr. Xu Gang, Mr. O'Yang Wiley and Mr. Li Jiatong.

Page 2 of 2 v 1.1.1