## Disclaimer

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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	FINAL DIVIDEND FOR THE YEAR ENDED 31 AUGUST 2023	
Announcement date	29 November 2023	
Status	New announcement	
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 0.004 per share	
Date of shareholders' approval	26 January 2024	
Information relating to Hong Kong share register		
Default currency and amount in which the dividend will be paid	HKD 0.004 per share	
Exchange rate	HKD 1 : HKD 1	
Ex-dividend date	30 January 2024	
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	31 January 2024 16:30	
Book close period	From 01 February 2024 to 02 February 2024	
Record date	02 February 2024	
Payment date	09 February 2024	
	Computershare Hong Kong Investor Services Limited	
	Computershare Hong Kong Investor Services Limited Shops 1712-1716, 17th Floor	
Share registrar and its address		
Share registrar and its address	Shops 1712-1716, 17th Floor	
Share registrar and its address	Shops 1712-1716, 17th Floor Hopewell Centre	

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 are Ms. Wang Xiaoying, Mr. Ye Jiayu, Mr. Yan Yude and Mr. Deng Bangkai; and the independent non-executive Directors are Mr. Sit Chiu Wing, Mr. Chan Kim Sun and Mr. Wen Ruizheng.		

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