## 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	INTERIM DIVIDEND FOR THE SIX MONTHS ENDED 29 FEBRUARY 2024	
Announcement date	26 April 2024	
Status	New announcement	
Information relating to the dividend		
Dividend type	Interim (Semi-annual)	
Dividend nature	Ordinary	
For the financial year end	31 August 2024	
Reporting period end for the dividend declared	29 February 2024	
Dividend declared	HKD 0.0055 per share	
Date of shareholders' approval	Not applicable	
Information relating to Hong Kong share register		
Default currency and amount in which the dividend will be paid	HKD 0.0055 per share	
Exchange rate	HKD 1 : HKD 1	
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Ex-dividend date	10 May 2024	
Ex-dividend date  Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	10 May 2024 13 May 2024 16:30	
Latest time to lodge transfer documents for registration with share registrar for		
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	13 May 2024 16:30	
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period	13 May 2024 16:30  From 14 May 2024 to 16 May 2024	
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period  Record date	13 May 2024 16:30  From 14 May 2024 to 16 May 2024  16 May 2024	
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Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period  Record date  Payment date	13 May 2024 16:30  From 14 May 2024 to 16 May 2024  16 May 2024  27 May 2024  Computershare Hong Kong Investor Services Limited	
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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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