## Disclaimer

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Cash Dividend Announcement for Equity Issuer				
Issuer name	Samsonite International S.A.			
Stock code	01910			
Multi-counter stock code and currency	Not applicable			
Other related stock code(s) and name(s)	Not applicable			
Title of announcement	Cash distribution for the year ended 31 December 2023 (Updated)			
Announcement date	18 June 2024			
Status	Update to previous announcement			
Reason for the update / change	Update on (1) the cash distribution per share based on the total number of issued shares as of the record date (June 17, 2024) and (2) the exchange rate as of the date of the shareholders' approval of the distribution (June 6, 2024)			
Information relating to the dividend				
Dividend type	Other			
	Cash distribution from the Company's ad hoc reserve			
Dividend nature	Ordinary			
For the financial year end	31 December 2023			
Reporting period end for the dividend declared	December 2023			
Dividend declared	USD 0.1026 per share			
Date of shareholders' approval	06 June 2024			
Information relating to Hong Kong share register				
Default currency and amount in which the dividend will be paid	HKD 0.7982 per share			
Exchange rate	USD 1 : HKD 7.7805			
Ex-dividend date	11 June 2024			
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	12 June 2024 16:30			
Book close period	From 13 June 2024 to 17 June 2024			
Record date	17 June 2024			
Payment date	16 July 2024			
Share registrar and its address	Computershare Hong Kong Investor Services Limited			
	17M 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	The distribution will be subject to 15% Luxembourg withholding tax, which will be withheld by the Company from the amounts to be distributed to the shareholders.			
	Type of shareholders	Tax rate	Other relevant information (if any)	
	All shareholders	15%	Shareholders should consult their own tax advisors to determine if there are any available refunds or tax credits related to the Luxembourg withholding tax.	
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 of the date of this announcement, the Executive Director is Kyle Francis Gendreau, the Non-Executive Director is Timothy Charles Parker and the Independent Non-Executive Directors are Claire Marie Bennett, Angela Iris Brav, Paul Kenneth Etchells, Jerome Squire Griffith, Tom Korbas and Ying Yeh.				

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