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Cash Dividend with Scrip Option Announcement for Equity Issuer

Issuer name	Yadea Group Holdings Ltd.
Stock code	01585
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 December 2023 (updated)
Announcement date	10 July 2024
Status	Update to previous announcement
Reason for the update / change	Update on the following items: (i) the price for converting cash dividend per scrip share in declared currency; (ii) fractional entitlements of scrip shares; and (iii) closing date and time for option election
Information relating to the dividend	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2023
Reporting period end for the dividend declared	31 December 2023
Dividend declared	HKD 0.48 per share
Date of shareholders' approval	17 June 2024
Default option	Cash
Information relating to scrip option	
The price for converting cash dividend per scrip share in declared currency	HKD 10.19
Despatch date of share certificates	19 August 2024
First date of dealing in scrip shares	20 August 2024
Partial election of scrip shares	Yes
Fractional entitlements of scrip shares	Other
	will be disregarded and the benefit thereof will accrue to the Company
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.48 per share
Exchange rate	HKD 1 : HKD 1
Closing date and time for option election	29 July 2024 16:30
Ex-dividend date	21 June 2024

Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	24 June 2024 16:30
Book close period	From 25 June 2024 to 28 June 2024
Record date	28 June 2024
Payment date	19 August 2024
Share registrar and its address	Tricor Investor Services Limited 17/F, Far East Finance Centre 16 Harcourt Road 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	
As at the date of this announcement, Mr. Dong Jinggui, Ms. Qian Jinghong and Mr. Shen Yu are the executive Directors; Mr. Zhang Yiyin is the non-executive Director; and Mr. Wong Lung Ming, Mr. Chen Mingyu, Ms. Ma Chenguang and Ms. Liang Qin are the independent non-executive Directors.	