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Cash Dividend Announcement for Equity Issuer

Issuer name	H World Group Limited
Stock code	01179
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Declaration and Payment of an Ordinary Dividend
Announcement date	23 July 2024
Status	New announcement

Information relating to the dividend

Dividend type	Other
	Ordinary
Dividend nature	Ordinary
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	USD 0.063 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	USD 0.063 per share
Exchange rate	USD 1 : USD 1
Ex-dividend date	08 August 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	09 August 2024 16:30
Book close period	From 12 August 2024 to 14 August 2024
Record date	14 August 2024
Payment date	27 August 2024
Share registrar and its address	Computershare Hong Kong Investor Services Limited Shops 1712-1716, 17th Floor, Hopewell Centre 183 Queen's Road East Wan Chai 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, the Board comprises Mr. JI Qi, the Executive Chairman, and Ms. ZHENG Jie, the Executive Director, as directors; Mr. John WU Jiong, Ms. ZHAO Tong Tong, Mr. SHANG Jian, Mr. HEE Theng Fong and Ms. CAO Lei as independent directors.	