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Cash Dividend Announcement for Equity Issuer

Issuer name	VTech Holdings Limited
Stock code	00303
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 March 2024 (Updated)
Announcement date	21 May 2024
Status	New announcement

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 March 2024
Reporting period end for the dividend declared	31 March 2024
Dividend declared	USD 0.48 per share
Date of shareholders' approval	24 July 2024

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 3.746784 per share
Exchange rate	USD 1 : HKD 7.8058
Ex-dividend date	26 July 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	29 July 2024 16:30
Book close period	From 30 July 2024 to 30 July 2024
Record date	30 July 2024
Payment date	08 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
The final dividend is payable in United States dollars save that those eligible shareholders with a registered address in Hong Kong will receive an equivalent amount in Hong Kong dollars which will be calculated at the rate of exchange as quoted to VTech Holdings Limited by The Hongkong and Shanghai Banking Corporation Limited at its middle rate of exchange prevailing on 26 July 2024. It is expected that the final dividend warrants will be dispatched to the eligible shareholders on 8 August 2024.

Directors of the issuer
As at the date of this announcement, the Executive Directors of the Company are Dr. Allan WONG Chi Yun (Chairman and Group Chief Executive Officer), Dr. PANG King Fai and Mr. Andy LEUNG Hon Kwong. The Non-executive Director of the Company is Mr. William WONG Yee Lai. The Independent Non-executive Directors of the Company are Dr. William FUNG Kwok Lun, Professor GAN Jie, Professor KO Ping Keung, Dr. Patrick WANG Shui Chung and Mr. WONG Kai Man.