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Cash Dividend Announcement for Equity Issuer

Issuer name	New Oriental Education & Technology Group Inc.
Stock code	09901
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Inside Information - Special Cash Dividend
Announcement date	19 August 2024
Status	New announcement

Information relating to the dividend

Dividend type	Other
	Special
Dividend nature	Special
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	USD 0.06 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 0.06 per share
Exchange rate	USD 1 : USD 1
Ex-dividend date	06 September 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	09 September 2024 16:30
Book close period	Not applicable
Record date	09 September 2024
Payment date	23 September 2024
Share registrar and its address	Computershare Hong Kong Investor Services Limited Shop 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	
NYSE ADSs symbol: EDU	
Directors of the issuer	
As at the date of this announcement, the board of directors of the Company comprises Mr. Michael Minhong Yu, Mr. Chenggang Zhou and Mr. Louis T. Hsieh as directors and Mr. Robin Yanhong Li, Mr. Denny Lee and Mr. John Zhuang Yang as independent directors.	