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Cash Dividend Announcement for Equity Issuer

Issuer name	IBI Group Holdings Limited
Stock code	01547
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
Announcement date	09 September 2024
Status	Update to previous announcement
Reason for the update / change	Update the ex-dividend date, Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend, book close period, record date and payment date for the dividend to be declared due to the postponed annual general meeting of the Company

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	HKD 0.005 per share
Date of shareholders' approval	To be announced

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.005 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	20 September 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	23 September 2024 16:30
Book close period	From 24 September 2024 to 27 September 2024
Record date	27 September 2024
Payment date	10 October 2024
Share registrar and its address	Tricor Investor Services Limited 17/F, Far East Finance Centre, 16 Harcourt Road, Admiralty, 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 executive Directors are Mr. Neil David Howard and Mr. Steven Paul Smithers; and the independent non-executive Directors are Mr. Robert Peter Andrews, Mr. David John Kennedy and Mr. Christopher John Brooke.	