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Cash Dividend with Scrip Option Announcement for Equity Issuer

Issuer name	Edvantage Group Holdings Limited
Stock code	00382
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Interim Dividend for the Six Months Ended 28 February 2025
Announcement date	25 April 2025
Status	New announcement
Information relating to the dividend	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 August 2025
Reporting period end for the dividend declared	28 February 2025
Dividend declared	HKD 0.066 per share
Date of shareholders' approval	Not applicable
Default option	Cash
Information relating to scrip option	
The price for converting cash dividend per scrip share in declared currency	HKD 1.707
Despatch date of share certificates	31 October 2025
First date of dealing in scrip shares	03 November 2025
Partial election of scrip shares	Yes
Fractional entitlements of scrip shares	Round down to the nearest whole unit
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.066 per share
Exchange rate	HKD 1 : HKD 1
Closing date and time for option election	17 October 2025 16:30
Ex-dividend date	23 September 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	24 September 2025 16:30
Book close period	From 25 September 2025 to 30 September 2025
Record date	30 September 2025

Payment date	31 October 2025
Share registrar and its address	MUFG Corporate Markets Pty Limited Suite 1601, 16/F., Central Tower 28 Queen's Road Central Cenrtal 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	
The executive directors of the Company are Mr. Liu Yung Chau, Ms. Chen Yuan, Rita and Ms. Liu Yi Man, the non-executive director of the Company is Mr. Liu Yung Kan and the independent non-executive directors of the Company are Mr. Xu Gang, Mr. O'Yang Wiley and Mr. Li Jiatong.	