

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	WATER OASIS GROUP LIMITED
Stock code	01161
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 period ended 31 March 2025
Announcement date	28 May 2025
Status	New announcement

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	30 September 2025
Reporting period end for the dividend declared	31 March 2025
Dividend declared	HKD 0.035 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	HKD 0.035 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	13 June 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	16 June 2025 16:30
Book close period	From 17 June 2025 to 18 June 2025
Record date	18 June 2025
Payment date	04 July 2025
Share registrar and its address	Tricor Investor Services Limited
	17/F
	Far East Finance Centre
	16 Harcourt Road Hong Kong

Information relating to withholding tax

Details of withholding tax applied to the dividend declared	Not applicable
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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	
<p>Executive Directors :</p> <p>Mr. Yu Kam Shui, Erastus</p> <p>Mr. Tam Siu Kei</p> <p>Ms. Yu Lai Chu, Eileen</p> <p>Ms. Lai Yin Ping</p> <p>Independent Non-executive Directors :</p> <p>Prof. Wong Lung Tak, Patrick</p> <p>Mr. Wong Chun Nam, Duffy</p> <p>Dr. Wong Chi Keung</p> <p>Dr. Chan Chi Kau, Johnnie Casire</p>	