| **Disclaimer** | |
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| **Cash Dividend with Scrip Option Announcement for Equity Issuer** | |
| Issuer name | Towngas Smart Energy Company Limited |
| Stock code | 01083 |
| Multi-counter stock code and currency | Not applicable |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | Special Dividend for the year ended 31 December 2024 |
| Announcement date | 13 June 2025 |
| Status | Update to previous announcement |
| Reason for the update / change | Update on the information relating to scrip option |
| **Information relating to the dividend** | |
| Dividend type | Other |
| | Special Dividend |
| Dividend nature | Special |
| For the financial year end | 31 December 2024 |
| Reporting period end for the dividend declared | 31 December 2024 |
| Dividend declared | HKD 0.03 per share |
| Date of shareholders' approval | 29 May 2025 |
| Default option | Cash |
| **Information relating to scrip option** | |
| The price for converting cash dividend per scrip share in declared currency | HKD 3.446 |
| Despatch date of share certificates | 14 July 2025 |
| First date of dealing in scrip shares | 15 July 2025 |
| Partial election of scrip shares | Yes |
| Fractional entitlements of scrip shares | Other |
| | To be refunded in cash to respective shareholders concerned |
| **Information relating to Hong Kong share register** | |
| Default currency and amount in which the dividend will be paid | HKD 0.03 per share |
| Exchange rate | HKD 1 : HKD 1 |
| Closing date and time for option election | 30 June 2025 16:30 |
| Ex-dividend date | 02 June 2025 |

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| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 03 June 2025 16:30 |
| Book close period | From 04 June 2025 to 06 June 2025 |
| Record date | 06 June 2025 |
| Payment date | 14 July 2025 |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited<br>Shops 1712–1716, 17th Floor<br>Hopewell Centre<br>183 Queen's Road East<br>Wanchai<br>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 Non-Executive Directors are Dr. the Hon. Lee Ka-kit (Chairman) and Mr. Kenneth Liu Kai-lap, the Executive Directors are Mr. Peter Wong Wai-yee (Chief Executive Officer), Mr. Martin Kee Wai-ngai (Chief Operating Officer – Gas Business) and Dr. John Qiu Jian-hang (Chief Operating Officer – Renewable Business), and the Independent Non-Executive Directors are Dr. the Hon. Moses Cheng Mo-chi, Mr. Brian David Li Man-bun and Dr. Christine Loh Kung-wai | |