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**Cash Dividend Announcement for Equity Issuer**

|                                         |                                                 |
|-----------------------------------------|-------------------------------------------------|
| Issuer name                             | ICO Group Limited                               |
| Stock code                              | 01460                                           |
| 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 2025 |
| Announcement date                       | 30 June 2025                                    |
| Status                                  | Update to previous announcement                 |
| Reason for the update / change          | Update the dividend declared                    |

**Information relating to the dividend**

|                                                |                      |
|------------------------------------------------|----------------------|
| Dividend type                                  | Final                |
| Dividend nature                                | Ordinary             |
| For the financial year end                     | 31 March 2025        |
| Reporting period end for the dividend declared | 31 March 2025        |
| Dividend declared                              | HKD 0.0105 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 0.0105 per share                                                                                      |
| Exchange rate                                                                                                             | HKD 1 : HKD 1                                                                                             |
| Ex-dividend date                                                                                                          | To be announced                                                                                           |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | To be announced                                                                                           |
| Book close period                                                                                                         | To be announced                                                                                           |
| Record date                                                                                                               | To be announced                                                                                           |
| Payment date                                                                                                              | To be announced                                                                                           |
| Share registrar and its address                                                                                           | Union Registrars Limited                                                                                  |
|                                                                                                                           | Suites 3301–04, 33/F.,<br>Two Chinachem Exchange Square,<br>338 King's Road,<br>North Point,<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 executive Directors of the Company are Mr. Lee Cheong Yuen and Mr. Pun Shing Cheung; the non-executive Director of the Company is Dr. Choi Chiu Fai Stanley and the independent non-executive Directors of the Company are The Hon. Ip Kwok Him, G.B.M., G.B.S., JP., Ms. Yvonne Low Win Kum and Mr. Chan Kai Wing. |                |