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## Cash Dividend Announcement for Equity Issuer

| | |
|---|---|
| Issuer name | Noah Holdings Private Wealth and Asset Management Limited |
| Stock code | 06686 |
| Multi-counter stock code and currency | Not applicable |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | SPECIAL DIVIDEND (UPDATED) |
| Announcement date | 04 July 2025 |
| Status | Update to previous announcement |
| Reason for the update / change | Update on the (1) default currency and amount in which the dividend will be paid; and (2) exchange rate |

### Information relating to the dividend

| | |
|---|---|
| Dividend type | Other |
| | Special Dividend |
| Dividend nature | Special |
| For the financial year end | Not applicable |
| Reporting period end for the dividend declared | Not applicable |
| Dividend declared | RMB 0.831 per share |
| Date of shareholders' approval | 12 June 2025 |

### Information relating to Hong Kong share register

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|---|---|
| Default currency and amount in which the dividend will be paid | HKD 0.91 per share |
| Exchange rate | RMB 1 : HKD 1.0945 |
| Ex-dividend date | 02 July 2025 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 03 July 2025 16:30 |
| Book close period | Not applicable |
| Record date | 03 July 2025 |
| Payment date | 24 July 2025 |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited<br>Shops 1712-1716<br>17/F, Hopewell Center<br>183 Queen’s Road East<br>Wan Chai |

| | |
|---|---|
| | 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** | |
| The ex-dividend date set out above in this Form EF001 shall only be applicable for the dividend to be distributed to the holders of ordinary shares of the Company traded on the Hong Kong Stock Exchange; whereas for the dividend to be distributed to the holders of ADSs of the Company traded on the NYSE, the ex-dividend date shall be the same date as the record date (i.e., 3 July 2025) due to a different settlement cycle for ADSs traded on the NYSE in accordance with the rules adopted by the U.S. Securities and Exchange Commission (the "SEC"). ADS holders are encouraged to refer to relevant information in relation to the dividend distribution of the Company that may be published on the website of NYSE from time to time. | |
| **Directors of the issuer** | |
| As of the date of this announcement, the Board comprises Ms. Jingbo Wang, the chairwoman, and Mr. Zhe Yin as Directors; Ms. Chia-Yue Chang, Mr. Boquan He and Mr. David Zhang as non-executive Directors; and Ms. Xiangrong Li, Ms. Cynthia Jinhong Meng and Ms. May Yihong Wu as independent Directors. | |