

Disclaimer

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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	24 July 2025
Status	Update to previous announcement
Reason for the update / change	Update on Date of shareholders' approval, Ex-dividend date, Latest time to lodge transfer documents, Book close period, Record date and Payment date

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	29 August 2025

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	02 September 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	03 September 2025 16:00
Book close period	From 04 September 2025 to 05 September 2025
Record date	05 September 2025
Payment date	15 September 2025
Share registrar and its address	Union Registrars Limited
	Suites 3301-04, 33/F., Two Chinachem Exchange Square, 338 King's Road, North Point, 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.	