

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	HENGAN INTERNATIONAL GROUP COMPANY LIMITED
Stock code	01044
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 SIX MONTHS ENDED 30 JUNE 2025
Announcement date	21 August 2025
Status	New announcement

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	30 June 2025
Dividend declared	RMB 0.7 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 0.76522 per share
Exchange rate	RMB 1 : HKD 1.09317
Ex-dividend date	08 September 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	09 September 2025 16:30
Book close period	From 10 September 2025 to 12 September 2025
Record date	12 September 2025
Payment date	10 October 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	
As at the date of this announcement, the Directors of Hengan International Group Company Limited are: Executive Directors Mr. Sze Man Bok Mr. Hui Ching Lau Mr. Xu Da Zuo Mr. Sze Wong Kim Mr. Hui Ching Chi Mr. Li Wai Leung Mr. Xu Wenmo Independent Non-executive Directors Ms. Ada Ying Kay Wong Mr. Ho Kwai Ching Mark Mr. Theil Paul Marin Mr. Chen Chuang	