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Cash Dividend Announcement for Equity Issuer	
Issuer name	S.F. Holding Co., Ltd.
Stock code	06936
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	05724 SF23 B2607
Title of announcement	Interim Dividend for the Six Months Ended 30 June 2025
Announcement date	28 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 4.6 per 10 share
Date of shareholders' approval	13 June 2025
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 5.043 per 10 share
Exchange rate	RMB 1 : HKD 1.0963
Ex-dividend date	10 September 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	11 September 2025 16:30
Book close period	From 12 September 2025 to 15 September 2025
Record date	15 September 2025
Payment date	09 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	Please refer to the section headed "Reduction and Exemption of Dividend Tax" in the annual results announcement for the year ended 31 December 2024 of the Company dated 28 March 2025 for detailed information on withholding tax applied to the dividend declared for the H shareholders.

Type of shareholders	Tax rate	Other relevant information (if any)
Enterprise - non-resident i.e. registered address outside PRC	10%	For overseas non-resident corporate H shareholders, a 10% enterprise income tax shall be withheld and paid on behalf of such shareholders by the Company, unless otherwise prescribed by relevant tax laws, regulations, agreements or arrangements.
Individual - non-resident i.e. registered address outside PRC	10%	The Company would withhold and pay the individual income tax at the tax rate of 10% on behalf of the Individual H Shareholders who are Hong Kong residents, Macau residents or residents of those countries having agreements with the PRC for individual income tax rate in respect of dividends of 10%. For Individual H Shareholders who are residents of those countries having agreements with the PRC for individual income tax rates in respect of a dividend higher than 10% but lower than 20%, the Company would withhold the individual income tax at the agreed effective tax rate.
Investors of Southbound Trading	20%	For dividends received by domestic investors from investing in H shares listed on the Hong Kong Stock Exchange through Southbound Trading, the H shares company shall withhold and pay individual income tax at the rate of 20% on behalf of the investors. For dividends received by domestic securities investment funds from investing in H shares listed on the Hong Kong Stock Exchange through Southbound Trading, the tax payable shall be the same as that for individual investors. The H shares company will not withhold and pay the income tax of dividends for domestic enterprise investors and those domestic enterprise investors shall report and pay the relevant tax themselves.

Information relating to listed warrants / convertible securities issued by the issuer	
Name of listed warrants / convertible securities and stock code	HKD2,950,000,000 Zero Coupon Guaranteed Convertible Bonds due 2026 issued by SF Holding Investment 2023 Limited and guaranteed by the Company (05724) (the "Convertible Bonds")
Latest time for the holders to exercise their conversion rights in order to be entitled to the dividend	25 August 2025 15:00

Other information
As disclosed in the Company's notice of the 2025 First Extraordinary General Meeting dated 28 August 2025, the Company will convene its first Extraordinary General Meeting of 2025 on 15 September 2025. As such, pursuant to the terms and conditions of the Convertible Bonds, the restricted conversion period shall be 31 August 2025 to 15 September 2025 (both days inclusive). Accordingly, the latest time for the holders to exercise their conversion rights in order to be entitled to the dividend shall be before 15:00 on 25 August 2025.
Directors of the issuer
As at the date of this announcement, the Directors of S.F. Holding Co., Ltd. are: Mr. Wang Wei as chairman and executive director, Mr. Ho Chit, Ms. Wang Xin and Mr. Xu Bensong as executive directors; and Mr. Chan Charles Sheung Wai, Mr. Lee Carmelo Ka Sze and Dr. Ding Yi as independent non-executive directors.