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## Cash Dividend Announcement for Equity Issuer

| | |
|---|---|
| Issuer name | Q P Group Holdings Limited |
| Stock code | 01412 |
| 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 | 29 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 | HKD 0.02 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 0.02 per share |
| Exchange rate | HKD 1 : HKD 1 |
| Ex-dividend date | 15 September 2025 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 16 September 2025 16:30 |
| Book close period | From 17 September 2025 to 19 September 2025 |
| Record date | 19 September 2025 |
| Payment date | 09 October 2025 |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited<br>Shops 1712–1716,<br>17th Floor,<br>Hopewell Centre,<br>183 Queen’s Road East,<br>Wanchai,<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. CHENG Wan Wai, Mr. YEUNG Keng Wu Kenneth, Ms. LIU Shuk Yu Sanny, Mr. CHAN Wang Tao Thomas, Ms. HUI Li Kwan and Mr. MAK Chin Pang; and the independent non-executive Directors of the Company are Mr. CHAN Hiu Fung Nicholas, Prof. CHENG Man Chung Daniel and Mr. NG Shung. | |