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Cash Dividend Announcement for Equity Issuer

Issuer name	China Galaxy Securities Co., Ltd.
Stock code	06881
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 (updated)
Announcement date	15 October 2025
Status	Update to previous announcement
Reason for the update / change	Updated the date of shareholders' approval, the ex-dividend date, the latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend, the book close period, the record date and the payment date

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 1.25 per 10 share
Date of shareholders' approval	31 October 2025

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD amount to be announced
Exchange rate	To be announced
Ex-dividend date	07 November 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	10 November 2025 16:30
Book close period	From 11 November 2025 to 14 November 2025
Record date	14 November 2025
Payment date	24 December 2025
Share registrar and its address	Computershare Hong Kong Investor Services Limited Shops 1712–1716, 17th Floor Hopewell Centre 183 Queen's Road East Wanchai

	Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	To be announced
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. WANG Sheng (Chairman) and Mr. XUE Jun (Vice Chairman and President); the non-executive directors are Mr. YANG Tijun, Ms. LI Hui, Ms. HUANG Yan and Mr. SONG Weigang; and the independent non-executive directors are Mr. LAW Cheuk Kin Stephen, Mr. LIU Li, Mr. MA Zhiming and Ms. FAN Xiaoyun.	