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Cash Dividend Announcement for Equity Issuer

Issuer name	Hong Kong Finance Group Limited
Stock code	01273
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 September 2025
Announcement date	26 November 2025
Status	Update to previous announcement
Reason for the update / change	Change of date of (1) for the financial year end and (2) Ex-dividend date

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 March 2026
Reporting period end for the dividend declared	30 September 2025
Dividend declared	HKD 0.016 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 0.016 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	29 December 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	31 December 2025 16:00
Book close period	From 02 January 2026 to 06 January 2026
Record date	06 January 2026
Payment date	14 January 2026
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 Board comprises the following members: Executive Directors: Mr. Chan Kwong Yin William (Chairman) Mr. Chan Koung Nam Mr. Tse Pui To (Chief Executive Officer) Ms. Chan Siu Ching Independent Non-executive Directors: Mr. Chu Yat Pang Terry Mr. Cheung Kok Cheong Mr. Wong Kai Man	