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Cash Dividend with Scrip Option Announcement for Equity Issuer	
Issuer name	Pico Far East Holdings Limited
Stock code	00752
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	SPECIAL DIVIDEND FOR THE YEAR ENDED OCTOBER 31, 2025 (UPDATED)
Announcement date	10 April 2026
Status	Update to previous announcement
Reason for the update / change	Update of Issue Price of Special Dividend
Information relating to the dividend	
Dividend type	Other
	Special Dividend
Dividend nature	Special
For the financial year end	31 October 2025
Reporting period end for the dividend declared	31 October 2025
Dividend declared	HKD 0.045 per share
Date of shareholders' approval	27 March 2026
Default option	Cash
Information relating to scrip option	
The price for converting cash dividend per scrip share in declared currency	HKD 2.522
Despatch date of share certificates	26 May 2026
First date of dealing in scrip shares	27 May 2026
Partial election of scrip shares	Yes
Fractional entitlements of scrip shares	Round down to the nearest whole unit
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.045 per share
Exchange rate	HKD 1 : HKD 1
Closing date and time for option election	06 May 2026 16:00
Ex-dividend date	31 March 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	01 April 2026 16:00

Book close period	From 02 April 2026 to 10 April 2026
Record date	10 April 2026
Payment date	26 May 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	
Executive Directors : Mr. Lawrence Chia Song Huat Ms. Jean Chia Yuan Jiun Mr. Mok Pui Keung Independent Non-Executive Directors : Mr. James Patrick Cunningham Mr. Kenneth Kent Ho Mr. Frank Lee Kee Wai Mr. Phillip Pon Mr. Charlie Yucheng Shi	