Disclaimer	
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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	Final Dividend for the Year Ended 31 December 2025 (Updated)
Announcement date	16 April 2026
Status	Update to previous announcement
Reason for the update / change	Update on date of shareholders' approval, ex-dividend date, latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend, book close period, record date, payment date and information relating to listed warrants / convertible securities issued by the issuer and other information
Information relating to the dividend	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	31 December 2025
Dividend declared	RMB 4.3 per 10 share
Date of shareholders' approval	08 May 2026
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	To be announced
Exchange rate	To be announced
Ex-dividend date	12 May 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	13 May 2026 16:30
Book close period	From 14 May 2026 to 18 May 2026
Record date	18 May 2026
Payment date	04 June 2026
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 2025 of the Company dated 30 March 2026 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	10 April 2026 15:00

Other information

As disclosed in the Company's notice of the 2025 Annual General Meeting dated 16 April 2026, the Company will convene its 2025 Annual General Meeting on 8 May 2026. Further, as disclosed in this announcement, the record date with respect to the 2025 Final Dividend is 18 May 2026. As such, pursuant to the terms and conditions of the Convertible Bonds, the combined restricted conversion period with respect to the 2025 Annual General Meeting and the 2025 Final Dividend shall be 18 April 2026 to 18 May 2026 (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 10 April 2026.

Directors of the issuer

As at the date of this announcement, the Directors of S.F. Holding Co., Ltd. comprises Mr. Wang Wei as chairman and executive director, Mr. Ho Chit 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.