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JF SmartInvest Holdings Ltd
九方智投控股有限公司

(Incorporated in the Cayman Islands with limited liability)

(Stock Code: 9636)

CLOSURE OF REGISTER OF MEMBERS

Reference is made to the annual results announcement for the year ended December 31, 2025 of JF SmartInvest Holdings Ltd (the "**Company**") dated March 26, 2026 (the "**Results Announcement**"). Unless otherwise specified, capitalised terms used in this announcement have the same meanings as those defined in the Results Announcement.

The Board has announced in the Results Announcement its recommendation of a final dividend of HK$0.36 per Share for the year ended December 31, 2025 (the "**Final Dividend**"), subject to the approval of the Shareholders whose names appear on the Register of Members of the Company at the annual general meeting to be held on Thursday, June 18, 2026 (the "**Annual General Meeting**").

To ensure Shareholders the right to attend and vote at the Annual General Meeting and to qualify for the distribution of final dividend, the Register of Members of the Company will be closed and details of which are as follows.

To ensure Shareholders the right to attend and vote at the Annual General Meeting:

Latest time for lodging transfers of shares and related documents for registration	4:30 p.m. on Friday, June 12, 2026
Closure of Register of Members	from Monday, June 15, 2026 to Thursday, June 18, 2026 (both days inclusive)
Record Date	Thursday, June 18, 2026

To ensure Shareholders the right to qualify for the distribution of the Final Dividend:

Latest time for lodging transfers of shares and related documents for registration	4:30 p.m. on Wednesday, June 24, 2026
Closure of Register of Members	from Thursday, June 25, 2026 to Monday, June 29, 2026 (both days inclusive)
Record Date	Monday, June 29, 2026

The Register of Members of the Company will be closed at the abovementioned periods. To ensure Shareholders the right to attend and vote at the Annual General Meeting and to qualify for the distribution of the Final Dividend, all completed transfer forms accompanied by the relevant share certificates must be lodged for registration with the Company's share registrar, Computershare Hong Kong Investor Services Limited, at Shops 1712-1716, 17th Floor, Hopewell Center, 183 Queen's Road East, Wan Chai, Hong Kong no later than 4:30 p.m. on Friday, June 12, 2026 and on Wednesday, June 24, 2026, respectively.

Subject to the approval of the Final Dividend at the Annual General Meeting of the Company, the Final Dividend will be dispatched to the Shareholders before July 20, 2026.

By order of the Board
JF SmartInvest Holdings Ltd
CHEN Wenbin
Chairman of the Board

Hong Kong, China, May 26, 2026

As at the date of this announcement, the executive directors are Mr. CHEN Wenbin, Mr. CHEN Jigeng and Mr. ZHANG Peihong, the non-executive directors are Mr. YAN Ming and Ms. CHEN NINGFENG and the independent non-executive directors are Dr. ZHAO Guoqing, Mr. FAN Yonghong and Mr. TIAN Shu.