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Cash Dividend Announcement for Equity Issuer

Issuer name	JF SmartInvest Holdings Ltd
Stock code	09636
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Final Dividend for the year ended 31 December 2025 (updated)
Announcement date	26 May 2026
Status	Update to previous announcement
Reason for the update / change	Update on (1) Date of shareholders' approval and (2) Information relating to Hong Kong share registrar

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	HKD 0.36 per share
Date of shareholders' approval	18 June 2026

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.36 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	23 June 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	24 June 2026 16:30
Book close period	From 25 June 2026 to 29 June 2026
Record date	29 June 2026
Payment date	20 July 2026
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	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 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	