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Cash Dividend Announcement for Equity Issuer

Issuer name	Noah Holdings Private Wealth and Asset Management Limited
Stock code	06686
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 DECEMBER 31, 2025 (UPDATED)
Announcement date	11 June 2026
Status	Update to previous announcement
Reason for the update / change	Update on the (1) ex-dividend date; (2) latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend; (3) record date; and (4) payment date. Also update on the other information with respect to different ex-dividend dates for holders of ordinary shares of the Company traded on The Stock Exchange of Hong Kong Limited (the "Hong Kong Stock Exchange") and holders of ADSs of the Company traded on the New York Stock Exchange (the "NYSE").

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 0.933 per share
Date of shareholders' approval	11 June 2026

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD amount to be announced
Exchange rate	To be announced
Ex-dividend date	08 July 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	09 July 2026 16:30
Book close period	Not applicable
Record date	09 July 2026
Payment date	30 July 2026
Share registrar and its address	Computershare Hong Kong Investor Services Limited Shops 1712-1716 17/F, Hopewell Center

	183 Queen's Road East Wan Chai 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	
The ex-dividend date set out above in this Form EF001 shall only be applicable for the dividend to be distributed to the holders of ordinary shares of the Company traded on the Hong Kong Stock Exchange; whereas for the dividend to be distributed to the holders of ADSs of the Company traded on the NYSE, the ex-dividend date shall be the same date as the record date (i.e., July 9, 2026) due to a different settlement cycle for ADSs traded on the NYSE in accordance with the rules adopted by the U.S. Securities and Exchange Commission (the "SEC"). ADS holders are encouraged to refer to relevant information in relation to the dividend distribution of the Company that may be published on the website of NYSE from time to time.	
Directors of the issuer	
As of the date of this announcement, the Board comprises Ms. Jingbo Wang, the chairwoman, and Mr. Zhe Yin as Directors; Ms. Chia-Yue Chang, Mr. Boquan He and Mr. David Zhang as non-executive Directors; and Ms. Xiangrong Li, Ms. Cynthia Jinhong Meng and Ms. May Yihong Wu as independent Directors.	