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Cash Dividend Announcement for Equity Issuer

Issuer name	Hong Kong Finance Group Limited
Stock code	01273
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 March 2026
Announcement date	24 June 2026
Status	New announcement

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 March 2026
Reporting period end for the dividend declared	31 March 2026
Dividend declared	HKD 0.032 per share
Date of shareholders' approval	02 September 2026

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.032 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	07 September 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	08 September 2026 16:00
Book close period	From 09 September 2026 to 11 September 2026
Record date	11 September 2026
Payment date	09 October 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	
As at the date of this announcement, the Board comprises the following members: Executive Directors: Mr. Chan Kwong Yin William (Chairman) Mr. Chan Koung Nam Mr. Tse Pui To (Chief Executive Officer) Ms. Chan Siu Ching Independent Non-executive Directors: Mr. Chu Yat Pang Terry Mr. Cheung Kok Cheong Mr. Wong Kai Man	