

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	Soho Holly Futures Co., Ltd.
Stock code	03678
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	(UPDATED) FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2025
Announcement date	26 June 2026
Status	Update to previous announcement
Reason for the update / change	Updates on final dividend details, including ex-dividend date, record date, book close period, payment date, default currency and amount in which the dividend will be paid, exchange rate and information relating to withholding tax

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 0.04 per 10 share
Date of shareholders' approval	26 June 2026

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.046 per 10 share
Exchange rate	RMB 1 : HKD 1.1498
Ex-dividend date	10 July 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	13 July 2026 16:30
Book close period	From 14 July 2026 to 17 July 2026
Record date	17 July 2026
Payment date	07 August 2026
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712–1716 Hopewell Centre 183 Queen's Road East Wanchai

Hong Kong

Information relating to withholding tax

The withholding income tax applicable to declared dividends (including the type of shareholders and the applicable tax rate) is set out in the table below. For further details, please refer to the poll results announcement of the Company dated 26 June 2026.

Details of withholding tax applied to the dividend declared

Type of shareholders	Tax rate	Other relevant information (if any)
Enterprise - non-resident i.e. registered address outside PRC	10%	For non-resident enterprise holders of H Shares, the Company will withhold and pay enterprise income tax at the tax rate of 10% on behalf of such holders of H Shares pursuant to the Notice of the State Administration of Taxation on the Issues Concerning Withholding and Payment of the Enterprises Income Tax on the Dividends Paid by Chinese Resident Enterprises to H Share Holders Who are Overseas Non-resident Enterprises (Guo Shui Han (2008) No.897).
Individual - non-resident i.e. registered address outside PRC	10%	According to the Notice on Issues Concerning the Collection and Management of Individual Income Tax after the Abolishment of Guo Shui Fa (1993) No.045 promulgated by the State Taxation Administration (Guo Shui Han (2011) No.348), the Company is required to withhold and pay the individual income tax for non-resident individual holders of H shares. The Company will 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 China for individual income tax rate in respect of dividend of 10%.
Domestic Individual Shareholders Investing through Shanghai-Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect	20%	Pursuant to the Notice on Tax Policies for Shenzhen-Hong Kong Stock Connect Pilot Program (Cai Shui (2016) No.127) and the Notice on Tax Policies for Shanghai-Hong Kong Stock Connect Pilot Program (Cai Shui (2014) No.81), for domestic individual shareholders who invest in H Shares through Shanghai-Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect (such H Shares are registered in the name of HKSCC Nominees Limited and held by China Securities

			Depository and Clearing Corporation Limited as a nominee shareholder), the Company will withhold and pay individual income tax at the rate of 20% on their behalf in the distribution of the dividend.
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 above dividend declared is tax-inclusive.			
Directors of the issuer			
As at the date of this announcement, the Board consists of Mr. Chu Kairong and Mr. Zhao Weixiong as executive Directors; Mr. Xue Binghai and Ms. Jiang Haiying as non-executive Directors; Mr. Lo Wah Wai, Mr. Zhang Hongfa and Mr. Wang Yuwei as independent non-executive Directors; and Mr. Chen Ke as employee Director.			