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## Cash Dividend Announcement for Equity Issuer

| | |
|---|---|
| Issuer name | China Water Affairs Group Limited |
| Stock code | 00855 |
| 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 | 29 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 0.13 per share |
| Date of shareholders' approval | 28 September 2026 |

### Information relating to Hong Kong share register

| | |
|---|---|
| Default currency and amount in which the dividend will be paid | HKD 0.13 per share |
| Exchange rate | HKD 1 : HKD 1 |
| Ex-dividend date | 22 October 2026 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 23 October 2026 16:30 |
| Book close period | From 26 October 2026 to 27 October 2026 |
| Record date | 27 October 2026 |
| Payment date | 13 November 2026 |
| Share registrar and its address | Tricor Investor Services Limited<br>17/F, Far East Finance Centre<br>16 Harcourt Road<br>Admiralty<br>Hong Kong<br>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 four executive Directors, being Mr. Duan Chuan Liang, Ms. Ding Bin, Mr. Li Zhong and Mr. Duan Jerry Linnan, four non-executive Directors, being Mr. Li Hao, Mr. Bai Li, Mr. Xu Yan and Ms. Wang Xiaoqin, and four independent non-executive Directors, being Mr. Chau Kam Wing, Mr. Siu Chi Ming, Ms. Ho Ping and Mr. Xiao Zhe. | |