

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	Fairwood Holdings Limited
Stock code	00052
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	30 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 0.25 per share
Date of shareholders' approval	04 September 2026

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.25 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	09 September 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	10 September 2026 16:30
Book close period	From 11 September 2026 to 15 September 2026
Record date	15 September 2026
Payment date	06 October 2026
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Room 1712-1716, 17th Floor, Hopewell Centre
	183 Queen's Road East
	Hong Kong

Information relating to withholding tax

Details of withholding tax applied to the dividend declared	Not applicable
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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	
<p>As at the date of this announcement, the Directors of the Company are:</p> <p>Non-executive Director: Mr Dennis Lo Hoi Yeung (Chairman)</p> <p>Executive Directors: Mr Lo Fai Shing Francis (Vice Chairman) and Ms Peggy Lee (Chief Executive Officer); and</p> <p>Independent Non-executive Directors: Mr Joseph Chan Kai Nin, Dr Peter Lau Kwok Kuen, Dr Peter Wan Kam To and Mr Yip Cheuk Tak.</p>	