

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	H World Group Limited
Stock code	01179
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Declaration and Payment of an Ordinary Dividend
Announcement date	17 August 2026
Status	New announcement

Information relating to the dividend

Dividend type	Other
	Ordinary
Dividend nature	Ordinary
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	USD 0.087 per share
Date of shareholders' approval	Not applicable

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	USD 0.087 per share
Exchange rate	USD 1 : USD 1
Ex-dividend date	02 September 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	03 September 2026 16:30
Book close period	From 04 September 2026 to 08 September 2026
Record date	08 September 2026
Payment date	15 September 2026
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716, 17th Floor, Hopewell Centre
	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	
Other information	Not applicable
Directors of the issuer	
As at the date of this announcement, the board of directors of the Company comprises Mr. JI Qi, the Executive Chairman, and Mr. Justin Martin LEVERENZ, as directors; Mr. John WU Jiong, Mr. HEE Theng Fong, Ms. CAO Lei, Ms. ZHANG Yi (alias Bonnie Yi ZHANG) and Mr. SUN Yanjun as independent directors.	