

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	Yip's Chemical Holdings Limited
Stock code	00408
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Interim dividend for the six months ended 30 June 2026
Announcement date	20 August 2026
Status	New announcement

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2026
Reporting period end for the dividend declared	30 June 2026
Dividend declared	HKD 0.08 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	HKD 0.08 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	23 September 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	24 September 2026 16:30
Book close period	From 25 September 2026 to 30 September 2026
Record date	30 September 2026
Payment date	23 October 2026
Share registrar and its address	Tricor Investor Services Limited
	17/F, Far East Finance Centre,
	16 Harcourt Road,
	Hong Kong 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	
The Directors of Yip's Chemical Holdings Limited are: Executive Directors: Mr. Yip Tsz Hin (Deputy Chairman) Mr. Ip Kwan (Chief Executive Officer) Mr. Ho Sai Hou (Chief Financial Officer) Non-executive Director: Mr. Ip Chi Shing (Chairman) Independent Non-executive Directors: Mr. Ho Pak Chuen, Patrick Mr. Ku Yee Dao, Lawrence Ms. Yau Ching Man	