

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	Raymond Industrial Limited
Stock code	00229
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	21 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 0.01 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 0.01 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	10 September 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	11 September 2026 16:30
Book close period	From 14 September 2026 to 16 September 2026
Record date	16 September 2026
Payment date	02 October 2026
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716, 17/F., Hopewell Centre,
	183 Queen's Road East
	Wanchai 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	
As at the date of this announcement, the Board comprises the following directors: Executive Directors: Dr. Wong, Man Hin Raymond Mr. Wong, Ying Man John Mr. Mok, Kin Hing Dr. Wong Yin Wai Non-Executive Directors: Dr. Wong, Kin Lae Wilson Mr. Wong, Ying Kit David Independent Non-Executive Directors: Ms. Ling, Kit Sum Imma Mr. Lo, Kwong Shun Wilson Dr. Ko, Siu Fung Stephen	