

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	Qfin Holdings, Inc.
Stock code	03660
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Dividend Announcement for the First Half of 2026
Announcement date	26 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	USD 0.23 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 0.23 per share
Exchange rate	USD 1 : USD 1
Ex-dividend date	08 September 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	09 September 2026 16:30
Book close period	Not applicable
Record date	09 September 2026
Payment date	28 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	
Nasdaq ADSs symbol: QFIN	
Directors of the issuer	
As at the date of this announcement, the board of directors of the Company comprises Mr. Haisheng Wu and Mr. Alex Zuoli Xu as Directors; and Mr. Gang Xiao, Mr. Andrew Y Yan, Mr. Fan Zhao, Mr. Eric Xiaohuan Chen, Mr. Xiangge Liu, Ms. Jiao Jiao and Mr. Dong Lou as Independent Directors.	