Disclaimer	
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Cash Dividend Announcement for Equity Issuer	
Issuer name	Helens International Holdings Company Limited
Stock code	09869
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	28 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	RMB 0.041 per share
Date of shareholders' approval	14 May 2026
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.0474 per share
Exchange rate	RMB 1 : HKD 1.1561
Ex-dividend date	15 September 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	16 September 2026 16:30
Book close period	From 17 September 2026 to 18 September 2026
Record date	18 September 2026
Payment date	30 September 2026
Share registrar and its address	TRICOR INVESTOR SERVICES LIMITED 17/F., Far East Finance Centre 16 Harcourt Road 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
For Singapore Shareholders, in order to qualify for the interim dividend, all transfer documents accompanied by the relevant share certificates must be lodged with the Company's Singapore share transfer agent, In.Corp Corporate Services Pte. Ltd. at 36 Robinson Road, #20-01 City House, Singapore 068877 for registration no later than 5:00 p.m. (Singapore time) on September 18, 2026. The interim dividend will be paid in Singapore dollars based on the official exchange rate of Renminbi against Singapore dollars as quoted by the People's Bank of China on August 28, 2026. Interim dividend will be paid in Singapore dollars to Singapore Shareholders.

Directors of the issuer
As at the date of this announcement, the executive Directors are Mr. Xu Bingzhong, Ms. Cai Wenjun, Ms. Lei Xing and Mr. He Daqing, and the independent non-executive Directors are Mr. Li Dong, Mr. Wang Renrong and Mr. Ler Soon Hock Leonard.