

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	Shanghai Pioneer Holding Ltd
Stock code	01345
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	HKD 0.056 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 0.056 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	19 November 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	20 November 2026 16:30
Book close period	From 23 November 2026 to 26 November 2026
Record date	23 November 2026
Payment date	15 December 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 Directors are Mr. LI Xinzhou and Mr. YANG Yüewen as executive Directors, Ms. WU Qian and Ms. HU Mingfei as non-executive Directors and Mr. ZHANG Hong, Mr. LAI Chanshu and Mr. ZHANG Changhai as independent non-executive Directors.	