

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	Eastroc Beverage (Group) Co., Ltd.
Stock code	09980
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	13 August 2026
Status	Update to previous announcement
Reason for the update / change	Update (1) Default currency and amount in which the dividend will be paid; (2) Exchange rate; and (3) Payment date

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 30 per 10 share
Date of shareholders' approval	31 August 2026

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 25.9611 per 10 share
Exchange rate	RMB 1 : HKD 1.155575
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	From 10 September 2026 to 17 September 2026
Record date	17 September 2026
Payment date	30 October 2026
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716
	17th Floor
	Hopewell Centre
	183 Queen's Road East Wanchai

	Hong Kong		
Information relating to withholding tax			
Details of withholding tax applied to the dividend declared	Please refer to the section headed "Taxation relevant to dividends" in the interim results announcement for the six months ended 30 June 2026 of the Company dated 30 July 2026 for detailed information on withholding tax applied to the dividend declared for the H shareholders.		
	Type of shareholders	Tax rate	Other relevant information (if any)
	Enterprise - non-resident i.e. registered address outside PRC	10%	the Company is obliged to withhold and pay PRC enterprise income tax on behalf of non-resident enterprise Shareholders at a tax rate of 10%, when the Company distributes interim dividend to non-resident enterprise Shareholders whose names appear on the H Shares register of members. As such, any H Shares registered in the name of non-individual Shareholder, including shares registered in the name of HKSCC Nominees Limited, and other nominees, trustees, or other organizations and groups, shall be deemed to be H Shares held by nonresident enterprise Shareholder(s), and the PRC enterprise income tax shall be withheld from any dividends payable thereon. Non resident enterprise Shareholders may wish to apply for a tax refund (if any) in accordance with the relevant requirements, such as tax agreements (arrangements), upon receipt of any dividends.
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 of Eastroc Beverage (Group) Co., Ltd. comprises (i) Mr. LIN Muqin, Mr. LIN Mugang, Mr. LU Yifu, Ms. JIANG Weiwei, Mr. ZHANG Lei and Mr. LIN Daiji as executive directors; and (ii) Ms. ZHAO Yali, Ms. YOU Xiao, Mr. LI Hongbin and Mr. TAI Kwok Leung, Alexander as independent non-executive directors.			