

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	Softcare Limited
Stock code	02698
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	(UPDATED) INTERIM DIVIDEND FOR THE SIX MONTHS ENDED 30 JUNE 2026
Announcement date	01 September 2026
Status	Update to previous announcement
Reason for the update / change	Update on exchange rate

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 0.08 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 0.6271 per share
Exchange rate	USD 1 : HKD 7.8385
Ex-dividend date	01 September 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	02 September 2026 16:30
Book close period	From 03 September 2026 to 04 September 2026
Record date	04 September 2026
Payment date	18 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
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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	
The interim dividend for the six months ended 30 June 2026 (the "Interim Dividend") will be paid in Hong Kong Dollars based on the exchange rate of US Dollar 1: Hong Kong Dollar 7.8385, being the rate at which the Company purchased Hong Kong Dollars on 31 August 2026 for the purpose of making the Interim Dividend payment.	
Directors of the issuer	
As at the date of this announcement, the directors of Softcare Limited are: Executive Directors Mr. Luo Jichao Mr. Zhao Yongqiang Non-executive Directors Mr. Shen Yanchang Ms. Yang Yanjuan Mr. Zhou Renwei Independent Non-executive Directors Ms. Lou Aidong Mr. Gao Jianming Mr. Xu Jing	