

Disclaimer

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Cash Dividend with Scrip Option Announcement for Equity Issuer

Issuer name	Xtep International Holdings Limited
Stock code	01368
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 (Updated)
Announcement date	22 September 2026
Status	Update to previous announcement
Reason for the update / change	Determination of the price for converting cash dividend per scrip share

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 0.18 per share
Date of shareholders' approval	Not applicable
Default option	Cash

Information relating to scrip option

The price for converting cash dividend per scrip share in declared currency	HKD 3.457
Despatch date of share certificates	30 October 2026
First date of dealing in scrip shares	02 November 2026
Partial election of scrip shares	Yes
Fractional entitlements of scrip shares	Other Scrip Shares to be issued to each Qualifying Shareholder will be rounded down to the nearest whole number. Fractional entitlements to the Scrip Shares will not be issued but will be refunded in cash to the respective Qualifying Shareholders concerned.

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.18 per share
Exchange rate	HKD 1 : HKD 1
Closing date and time for option election	08 October 2026 16:30
Ex-dividend date	04 September 2026

Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	07 September 2026 16:30
Book close period	From 08 September 2026 to 10 September 2026
Record date	10 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	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 executive Directors of the Company are Mr. Ding Shui Po, Ms. Ding Mei Qing, Mr. Ding Ming Zhong and Mr. Yeung Lo Bun; the non-executive Director is Mr. Tan Wee Seng and the independent non-executive Directors are Dr. Bao Ming Xiao, Dr. Wu Ka Chee, Davy and Dr. Chan Yee Wah.	