

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	China Motor Bus Company, Limited
Stock code	00026
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	2025/2026 Special Dividend
Announcement date	24 September 2026
Status	New announcement

Information relating to the dividend

Dividend type	Other
	Special
Dividend nature	Special
For the financial year end	30 June 2026
Reporting period end for the dividend declared	30 June 2026
Dividend declared	HKD 1.7 per share
Date of shareholders' approval	To be announced

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 1.7 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	06 January 2027
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	07 January 2027 16:30
Book close period	From 08 January 2027 to 11 January 2027
Record date	11 January 2027
Payment date	29 January 2027
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Rooms 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 Board of Directors of the Company comprises three Executive Directors, namely Dr. Henry NGAN, Michael John MOIR and YUNG Shun Loy Jacky, and one Non-executive Director, Dr. Sarah NGAN, and four Independent Non-executive Directors, namely Anthony Grahame STOTT, Stephen TAN, Dr. CHAU Ming Tak and Lynne Jane ARNETT.	