

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	Top Education Group Ltd
Stock code	01752
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Final Dividend for the Year Ended 30 June 2026
Announcement date	25 September 2026
Status	New announcement

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	30 June 2026
Reporting period end for the dividend declared	30 June 2026
Dividend declared	HKD 0.009 per share
Date of shareholders' approval	26 November 2026

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.009 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	01 December 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	02 December 2026 16:30
Book close period	From 03 December 2026 to 07 December 2026
Record date	07 December 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
	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 are Dr. Rongning Xu, Ms. Xing Shi Huang and Mr. Qingquan Yang, the non-executive Directors are Dr. Amen Kwai Ping Lee and Mr. Edward Chiang, and the independent non-executive Directors are Professor Steven Schwartz, Mr. Tianye Wang, Mr. Jonathan Richard O'Dea and Professor Dominic Robert Beresford Verity.	