

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	FSE Lifestyle Services Limited
Stock code	00331
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	28 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 0.176 per share
Date of shareholders' approval	27 November 2026

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.176 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	02 December 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	03 December 2026 16:30
Book close period	From 04 December 2026 to 07 December 2026
Record date	07 December 2026
Payment date	18 December 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	
Other information	Not applicable
Directors of the issuer	
As at the date of this announcement, the board of directors comprises Dr. Cheng Kar Shun, Henry (Chairman) as non-executive director, Mr. Doo Wai Hoi, William (Chairman), Mr. Lam Wai Hon, Patrick (Executive Vice-Chairman and Chief Executive Officer) (also acts as alternate director to Dr. Cheng Kar Shun, Henry), Mr. Doo William Junior Guilherme, Mr. Lee Kwok Bong, Mr. Soon Kweong Wah, Dr. Cheng Chun Fai and Mr. Chan Ju Wai as executive directors, Mr. Hui Chiu Chung, Stephen, Mr. Lee Kwan Hung, Eddie, Ms. Leung Wan Chong Christine, Mr. Martin Nicholas Hadaway and Mr. Ho Chi Keung as independent non-executive directors.	