

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	Guoco Group Limited
Stock code	00053
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 financial 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 2.9 per share
Date of shareholders' approval	13 November 2026

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 2.9 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	18 November 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	19 November 2026 16:30
Book close period	From 20 November 2026 to 20 November 2026
Record date	20 November 2026
Payment date	02 December 2026
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-16, 17th Floor, Hopewell Centre
	183 Queen's Road East
	Wan Chai 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 of Guoco Group Limited comprises Mr. KWEK Leng Hai as Executive Chairman; Mr. Christian K. NOTHHAFT as Executive Director & CEO; Mr. KWEK Leng San as Non-executive Director; Mr. Lester G. HUANG, SBS, JP, Mr. Paul J. BROUGH and Ms. Melissa WU Mao Chin as Independent Non-executive Directors.	