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Helens International Holdings Company Limited

海倫司國際控股有限公司

(A company incorporated in the Cayman Islands with limited liability)

(Hong Kong Stock Code: 9869)

(Singapore Stock Code: HLS)

DECLARATION AND PAYMENT OF SPECIAL DIVIDEND AND CLOSURE OF REGISTER OF MEMBERS

Reference is made to the announcement of Helens International Holdings Company Limited (the “**Company**”, together with its subsidiaries, the “**Group**”) dated October 13, 2026 in relation to the date of the meeting of the board (the “**Board**”) of directors (the “**Directors**”) of the Company regarding the proposed declaration and payment of a special dividend (the “**Special Dividend**”).

DECLARATION AND PAYMENT OF SPECIAL DIVIDEND

The Board is pleased to announce that at the Board meeting held on October 26, 2026 (the “**Board Meeting**”), it has resolved to approve the declaration and payment of the Special Dividend of RMB0.04743 per ordinary share of the Company, payable out of the share premium account of the Company to the shareholders of the Company (the “**Shareholders**”). The actual total amount of the Special Dividend to be paid will be subject to the total number of issued share capital of the Company as at the record date for determining the entitlement of Shareholders to the Special Dividend.

Having taken into consideration factors such as cash flow and reserve of the Group, the Board considers it appropriate to declare and pay the Special Dividend. The Board further believes that the declaration and payment of the Special Dividend will not have any material adverse impact on the business development, operations, financial and cash flow position of the Group.

CLOSURE OF REGISTER OF MEMBERS

The record date for determining entitlement to the Special Dividend will be November 11, 2026. The Special Dividend will be paid on or about November 24, 2026.

For the purpose of determination of the Shareholders registered under the Company's register of members in Hong Kong and register of members in Singapore for receiving the Special Dividend in Hong Kong dollars or Singapore dollars respectively, any removal of the Shares between the Company's register of members in Hong Kong and register of members in Singapore has to be made by the Shareholders no later than 4:30 p.m. (both Hong Kong and Singapore times) on October 30, 2026.

For Hong Kong Shareholders

For the purpose of determining Hong Kong Shareholders' entitlements to the Special Dividend, the register of members of the Company in Hong Kong will be closed from November 10, 2026 to November 11, 2026 (both days inclusive), during which period no transfer of Shares will be registered. For Hong Kong Shareholders, the record date for determination of entitlements under the Special Dividend will be on November 11, 2026. Hong Kong Shareholders whose names appear on the register of members of the Company in Hong Kong on November 11, 2026 will be entitled to receive the Special Dividend. In order to qualify for the Special Dividend, all transfer documents accompanied by the relevant share certificates must be lodged with the Company's Hong Kong branch share registrar, Tricor Investor Services Limited, at 17/F, Far East Finance Centre, 16 Harcourt Road, Hong Kong, not later than 4:30 p.m. (Hong Kong time) on November 9, 2026. The dividend warrants for the payment of dividend will be posted by ordinary mail to the Hong Kong Shareholders whose names shall appear on the register of members of the Company on November 11, 2026 at their own risk.

Based on the central parity rate of Renminbi against Hong Kong dollars as quoted by the People's Bank of China on October 26, 2026 of RMB1.00 against HK\$1.16776, the amount of Special Dividend payable per ordinary share of the Company is HK\$0.05539. Special Dividend will be paid in Hong Kong dollars to Hong Kong Shareholders.

For Singapore Shareholders

In order to qualify for the Special Dividend, all transfer documents accompanied by the relevant share certificates must be lodged with the Company's Singapore share transfer agent, Ascentium Corporate Services Pte. Ltd. at 36 Robinson Road, #20-01 City House, Singapore 068877 for registration no later than 5:00 p.m. (Singapore time) on November 11, 2026.

Based on the central parity rate of Renminbi against Singapore dollars as quoted by the People's Bank of China on October 26, 2026 of RMB1.00 against S\$0.19089, the amount of Special Dividend payable per ordinary share of the Company is S\$0.00905. Special Dividend will be paid in Singapore dollars to Singapore Shareholders.

By order of the Board
Helens International Holdings Company Limited
Mr. Xu Bingzhong
Chairman of the Board

Hong Kong and Singapore, October 26, 2026

As at the date of this announcement, the executive Directors are Mr. Xu Bingzhong, Ms. Cai Wenjun, Mr. He Daqing and Ms. Lei Xing, and the independent non-executive Directors are Mr. Li Dong, Mr. Wang Renrong and Mr. Ler Soon Hock Leonard.