Disclaimer

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement.

Cash Dividend Announcement for Equity Issuer

Issuer name	CALB Group Co., Ltd.
Stock code	03931
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Interim Dividend Proposed for the Six Months Ended 30 June 2026
Announcement date	29 October 2026
Status	Update to previous announcement
Reason for the update / change	Update on date of shareholders' approval, ex-dividend date, latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend, book close period, record date, payment date and details of withholding tax applied to the dividend declared

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2026
Reporting period end for the dividend declared	30 June 2026
Dividend declared	RMB 0.6 per 10 share
Date of shareholders' approval	18 November 2026

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD amount to be announced
Exchange rate	To be announced
Ex-dividend date	20 November 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	23 November 2026 16:30
Book close period	From 24 November 2026 to 26 November 2026
Record date	26 November 2026
Payment date	28 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

Details of withholding tax (including type of shareholders and applicable tax rate) applied to the dividends declared are set out in the table below. For further details, please refer to the section headed "The 2026 Interim Profit Distribution of the Company" in the Circular of the Company dated 29 October 2026.

Type of shareholders	Tax rate	Other relevant information (if any)
Enterprise - non-resident i.e. registered address outside PRC	10%	If a shareholder of H share is an overseas non-resident enterprise H shareholder (including but not limited to HKSCC Nominees Limited, other nominees or trustees, or other organizations and groups, except for H shares registered in the name of HKSCC Nominees Limited which are held by China Securities Depository and Clearing Corporation Limited as the nominal Shareholder on behalf of investors of Southbound Trading), the Company will withhold and pay the enterprise income tax at a uniform rate of 10%, unless otherwise provided by tax laws and regulations or relevant tax treaty arrangements.
Individual - resident i.e. registered address within PRC	20%	For dividends and bonuses received by domestic investors from the Southbound Trading and investors under the "H Share Full Circulation", the company of such H Shares shall withhold and pay individual income tax at the rate of 20% on behalf of the investors. For dividends received by domestic securities investment funds through Southbound Trading, the tax payable shall be the same as that for individual investors. The company of such H Shares will not withhold and pay the income tax of dividends and bonuses for domestic enterprise investors and those domestic enterprise investors shall report and pay the relevant tax themselves.
Individual - non-resident i.e. registered address outside PRC	10%	(1) for residents of treaty countries with a tax rate lower than 10%, the withholding agents may apply for relevant treaty treatments on behalf of them, under which circumstances the over-withheld tax amounts will be refunded upon approval by the competent tax authorities; (2) for residents of treaty countries with a tax rate higher than 10% but lower than 20%, the withholding agents shall withhold and pay the

			individual income taxes at the effective rate when distributing dividends, without the need to file an application for approval; (3) for residents of countries without tax treaties and in other circumstances, the withholding agents shall withhold and pay the individual income taxes at the tax rate of 20% when distributing dividends.

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 comprises Liu Jingyu and Dai Ying as executive Directors; Hu Jing, Li Jiancun and Xie Jieping as non-executive Directors; and Dr. Wang Susheng, Dr. Chen Zetong and Dr. Xiao Wen as independent non-executive Directors.	