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碧桂园服务
COUNTRY GARDEN SERVICES

# COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED
# 碧桂園服務控股有限公司

*(Incorporated in the Cayman Islands with limited liability)*

**(Stock Code: 6098)**

## INSIDE INFORMATION

## ON-MARKET SHARE REPURCHASE AND EXPECTED DIVIDEND DISTRIBUTION

This announcement is made by Country Garden Services Holdings Company Limited (the "**Company**", together with its subsidiaries, the "**Group**") pursuant to Rule 13.09(2)(a) of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the "**Stock Exchange**") (the "**Listing Rules**") and the Inside Information Provisions (as defined under the Listing Rules) under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong).

### ON-MARKET SHARE REPURCHASE

At the annual general meetings of the Company held on 23 May 2025 and 29 May 2026 respectively, the shareholders of the Company (the "**Shareholders**") passed resolutions to grant the board of directors of the Company (the "**Board**") general mandates to repurchase shares of the Company (the "**Shares**") (the "**Repurchase Mandates**"). To create long-term value for the Shareholders, the Company has repurchased Shares pursuant to the aforementioned Repurchase Mandates and resolutions passed by the Board. During the period from 1 January 2026 to 13 November 2026, the Company repurchased a total of 67,237,000 Shares in the open market pursuant to the Repurchase Mandates, at an average purchase price of approximately HK$5.53 per Share, and the total consideration for the Shares repurchased was approximately HK$371,952,000 (before all related expenses), which was settled with the existing available cash reserve of the Group. Among the repurchased Shares, 24,124,000 Shares were cancelled by the Company in March 2026, and the remaining Shares repurchased but not yet cancelled will be cancelled subsequently.

The share repurchases of the Company during the period from September 2026 to 13 November 2026 are set forth below: in September 2026, the Company repurchased a total of 7,610,000 Shares. In October 2026, the Company repurchased a total of 9,600,000 Shares. From 1 November 2026 to 13 November 2026, the Company repurchased a total of 12,000,000 Shares. The average daily number of Shares repurchased, calculated based on the number of trading days where the share repurchase was conducted in each month, increased from approximately 345,900 Shares in September 2026 to approximately 505,300 Shares in October 2026, representing an increase of approximately 46.1%; from 1 November to 13 November 2026, it further increased to 1,200,000 Shares per day, with the pace of repurchases accelerating over time.

**EXPECTED DIVIDEND DISTRIBUTION**

The dividends of the Company for the year ended 31 December 2025 (including final dividend and special dividend) were RMB46.41 cents per Share in aggregate, totalling approximately RMB1,511,449,000. Such final dividend and special dividend were approved at the annual general meeting of the Company held on 29 May 2026 and were paid on 21 August 2026, partly in new Shares and partly in cash. The total dividends paid in new Shares in lieu of cash amounted to approximately RMB321,104,000, and the total dividends paid in cash amounted to approximately RMB1,190,345,000. The dividend paid in cash represents approximately 78.8% of the total dividends.

The Board expects that, subject to compliance with the Company's dividend policy and the relevant approvals, the cash dividend target for the year 2026 will be no less than RMB1.5 billion. The dividend amount ultimately payable and the distribution arrangements remain subject to factors such as the Group's operating results, working capital requirements, and the approval of the Board and/or Shareholders. Further announcement(s) will be made by the Company as and when appropriate upon the dividend amount and relevant arrangements have been finalised.

The Board believes that the repurchase of Shares and the expected dividend distribution demonstrate the Group's full confidence in its intrinsic value and long-term business prospects, and will help the Group to optimise its capital structure and enhance the returns to the Shareholders, which is in the interests of the Group and the Shareholders as a whole. The Board also believes that the Group is in a stable financial position and is able to maintain sufficient financial resources to meet the needs of its continuous business growth while conducting the repurchase of Shares and the expected dividend distribution.

The Board will continue to monitor the market conditions and will conduct the repurchase of Shares in the open market at appropriate times in accordance with the requirements under Rule 10.06 of the Listing Rules. Such repurchases will be reflected in the next day disclosure returns and the monthly returns of movements in securities published on the website of the Stock Exchange (http://www.hkexnews.hk) and the website of the Company (https://www.bgyfw.com).

**Shareholders and potential investors are advised to exercise caution when dealing in the Shares.**

By Order of the Board
**Country Garden Services Holdings Company Limited**
**XU Binhuai**
*President and Executive Director*

Hong Kong, China, 16 November 2026

*As of the date of this announcement, the executive directors of the Company are Mr. XU Binhuai (President) and Mr. XIAO Hua. The non-executive director of the Company is Ms. YANG Huiyan (Chairman). The independent non-executive directors of the Company are Mr. MEI Wenjue, Mr. RUI Meng, Mr. CHEN Weiru and Mr. ZHAO Jun.*