

Disclaimer

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Cash Dividend with Scrip Option Announcement for Equity Issuer

Issuer name	Hans Group Holdings Limited
Stock code	00554
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 31 DECEMBER 2024
Announcement date	11 June 2025
Status	Update to previous announcement
Reason for the update / change	Determination of the price for converting cash dividend per Scrip Dividend Share and the expected commencement date of dealing in the Scrip Dividend Shares.

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2024
Reporting period end for the dividend declared	31 December 2024
Dividend declared	HKD 0.015 per share
Date of shareholders' approval	22 May 2025
Default option	Cash

Information relating to scrip option

The price for converting cash dividend per scrip share in declared currency	HKD 0.277
Despatch date of share certificates	11 July 2025
First date of dealing in scrip shares	14 July 2025
Partial election of scrip shares	Yes
Fractional entitlements of scrip shares	Round down to the nearest whole unit

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.015 per share
Exchange rate	HKD 1 : HKD 1
Closing date and time for option election	26 June 2025 16:30
Ex-dividend date	26 May 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	27 May 2025 16:30
Book close period	From 28 May 2025 to 30 May 2025

Record date	30 May 2025
Payment date	11 July 2025
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
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	
<p>The board of directors of Hans Group Holdings Limited comprises four executive directors, namely Mr. David An (Chairman), Mr. Yang Dong, Mr. Zhang Lei and Mr. Li Wai Keung, three non-executive directors, namely Mr. Chung Chak Man, William, Mr. Nicolas Charles Philippe de Mascarel de la Corbiere and Mr. James Anthony Williamson, and two independent non-executive directors, namely Mr. Chan Chun Wai, Tony, and Ms. Helen Zee.</p>	