

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	CHINA DONGXIANG (GROUP) CO., LTD.
Stock code	03818
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Interim special dividend declared for the six months ended 30 September 2025
Announcement date	26 November 2025
Status	New announcement

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Special
For the financial year end	31 March 2026
Reporting period end for the dividend declared	30 September 2025
Dividend declared	RMB 0.0104 per share
Date of shareholders' approval	Not applicable

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.0114 per share
Exchange rate	RMB 1 : HKD 1.09866
Ex-dividend date	08 December 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	09 December 2025 16:30
Book close period	From 10 December 2025 to 12 December 2025
Record date	12 December 2025
Payment date	23 December 2025
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	17M Floor Hopewell Centre, 183 Queen's Road East, Wanchai 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	
The executive directors of the Company are Mr. Chen Yihong, Ms. Chen Chen and Mr. Lyu Guanghong, and the independent non-executive directors of the Company are Mr. Gao Yu, Mr. Liu Xiaosong and Ms. Tang Songlian.	