

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	Chow Sang Sang Holdings International Limited
Stock code	00116
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	First Interim Dividend for the year ending 31 December 2026
Announcement date	26 August 2026
Status	New announcement

Information relating to the dividend

Dividend type	Other
	First Interim Dividend
Dividend nature	Ordinary
For the financial year end	31 December 2026
Reporting period end for the dividend declared	30 June 2026
Dividend declared	HKD 0.28 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 0.28 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	08 September 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	09 September 2026 16:30
Book close period	From 10 September 2026 to 14 September 2026
Record date	14 September 2026
Payment date	29 September 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	Not applicable
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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 Executive Directors of Chow Sang Sang Holdings International Limited are Mr. Vincent CHOW Wing Shing, Dr. Gerald CHOW King Sing, Mr. Winston CHOW Wun Sing and Ms. Genevieve CHOW Karwing; the Non-executive Director is Mr. Stephen TING Leung Huel; and the Independent Non-executive Directors are Dr. CHAN Bing Fun, Mr. LEE Ka Lun, Dr. LO King Man, Mr. Stephen LAU Man Lung, Mr. HSU Rockson and Ms. PI Fang.	