

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	final dividend for the year ended 31 March 2025
Announcement date	25 June 2025
Status	New announcement

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 March 2025
Reporting period end for the dividend declared	31 March 2025
Dividend declared	RMB 0.0035 per share
Date of shareholders' approval	20 August 2025

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.0038 per share
Exchange rate	RMB 1 : HKD 1.09549
Ex-dividend date	26 August 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	27 August 2025 16:30
Book close period	From 28 August 2025 to 01 September 2025
Record date	01 September 2025
Payment date	11 September 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	
As at the date of this announcement, 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.	