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)

PAYMENT OF THE FINAL DIVIDEND AND THE SPECIAL DIVIDEND IN HONG KONG DOLLARS

Reference is made to the announcement of Country Garden Services Holdings Company Limited (the "**Company**") dated 27 March 2026 in relation to the annual results for the year ended 31 December 2025 (the "**Annual Results Announcement**"). As mentioned in the Annual Results Announcement, the board of directors (the "**Board**") of the Company recommended the payment of a final dividend (the "**Final Dividend**") of RMB4.62 cents per share and a special dividend (the "**Special Dividend**", together with the Final Dividend, collectively referred to as the "**Final and Special Dividends**") of RMB41.80 cents per share for the year ended 31 December 2025 to the eligible shareholders as a token of appreciation to all shareholders for their continuous support to and trust in the Company. If the total number of the issued shares of the Company changes during the period from the date of the Annual Results Announcement to Thursday, 11 June 2026 (i.e. the record date (the "**Record Date**") for determining the entitlements of the eligible shareholders to the Final and Special Dividends) (the "**Relevant Period**"), the Board recommends an adjustment to the aforementioned dividend per share accordingly, based on the principle that the total amount of the Final and Special Dividends should be approximately equivalent to and not less than 60% of the core net profit* attributable to the owners of the Company for the year ended 31 December 2025 (being approximately RMB1,511.4 million). The eligible shareholders shall have the option to elect to receive the Final and Special Dividends wholly in new shares, partly in new shares and partly in cash, or wholly in cash (the "**Scrip Dividend Scheme**").

At the annual general meeting of the Company held on 29 May 2026, the relevant resolutions to declare the Final and Special Dividends were approved by the shareholders.

* Core net profit attributable to the owners of the Company excluding share-based payment expenses, amortisation charges of intangible assets — contracts and customer relationships, insurance brokerage licenses and brands arising from mergers and acquisitions, impairment of goodwill and other intangible assets, impairment of loans to third parties pledged by equities, gains or losses from disposal of subsidiaries, expected losses on external guarantee, impairment provision or reversal of receivables from related parties, gains or losses on fair value changes of contingent considerations related to performance guarantees and the impact of the related income tax expenses and non-controlling interests arising from the aforementioned adjustments.

As at Thursday, 11 June 2026, the number of shares for the Final and Special Dividends to be paid by the Company shall be 3,256,730,489 shares (being the total number of issued shares of the Company as at the Record Date of 3,258,334,489 shares deducting 1,604,000 shares that have been repurchased by the Company pending cancellation before the Record Date). As the total number of the issued shares of the Company changed during the Relevant Period, the Special Dividend has been adjusted to RMB41.79 cents per share by the Company in accordance with the aforesaid principle while the Final Dividend remains unchanged as RMB4.62 cents per share.

The Final and Special Dividends are calculated in RMB and shall be distributed in Hong Kong dollars. The relevant exchange rate is calculated based on the average central parity rate of RMB to Hong Kong dollars as announced by the People's Bank of China for the period from Friday, 5 June 2026 to Thursday, 11 June 2026 (RMB1=HK$1.14964). Accordingly, the Board announces that the amount of the Final and Special Dividends payable in Hong Kong dollars will be HK5.32 cents per share and HK48.05 cents per share, respectively. The Final Dividend per share (i.e. HK5.32 cents) and the Special Dividend per share (i.e. HK48.05 cents) converted to Hong Kong dollars will also be used for the purpose of calculating the number of electable scrip shares denominated in Hong Kong dollars.

The Scrip Dividend Scheme is subject to The Stock Exchange of Hong Kong Limited granting the listing of and permission to deal in the new shares to be allotted and issued pursuant thereto. A circular containing details of the Scrip Dividend Scheme together with the relevant form of election (where applicable) is expected to be sent to the shareholders in early July 2026. It is expected that the dividend warrants and/or share certificates for the new shares (in case the eligible shareholders have elected to receive part or all of their Final and Special Dividends in the form of new shares) will be despatched to the eligible shareholders on or about Friday, 21 August 2026.

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

Foshan, China, 11 June 2026

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