

Disclaimer

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Cash Dividend with Scrip Option Announcement for Equity Issuer

Issuer name	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED
Stock code	06098
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	SPECIAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2025
Announcement date	11 June 2026
Status	Update to previous announcement
Reason for the update / change	Update the dividend declared and announce default currency and amount in which the dividend will be paid and exchange rate

Information relating to the dividend

Dividend type	Other
	Special dividend
Dividend nature	Special
For the financial year end	31 December 2025
Reporting period end for the dividend declared	31 December 2025
Dividend declared	RMB 0.4179 per share
Date of shareholders' approval	29 May 2026
Default option	Cash

Information relating to scrip option

The price for converting cash dividend per scrip share in declared currency	To be announced
Despatch date of share certificates	21 August 2026
First date of dealing in scrip shares	To be announced
Partial election of scrip shares	Yes
Fractional entitlements of scrip shares	To be announced

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.4805 per share
Exchange rate	RMB 1 : HKD 1.14964
Closing date and time for option election	To be announced
Ex-dividend date	08 June 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	09 June 2026 16:30

Book close period	From 10 June 2026 to 11 June 2026
Record date	11 June 2026
Payment date	21 August 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
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 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.	