

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	Lam Soon (Hong Kong) Limited
Stock code	00411
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 financial year ended 30 June 2025
Announcement date	16 September 2025
Status	New announcement

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	30 June 2025
Reporting period end for the dividend declared	30 June 2025
Dividend declared	HKD 0.33 per share
Date of shareholders' approval	12 November 2025

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.33 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	17 November 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	18 November 2025 16:30
Book close period	From 19 November 2025 to 19 November 2025
Record date	19 November 2025
Payment date	04 December 2025
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716, 17/F, Hopewell Centre, 183 Queen's Road East, Wan Chai, 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	
<p>As at the date of this announcement, the board of directors of Lam Soon (Hong Kong) Limited comprises:</p> <p>Chairman: Mr. KWEK Leng Hai</p> <p>Executive Director: Mr. LIM Shueh Hann - Chief Executive Officer</p> <p>Non-Executive Directors: Mr. Christian K. NOTHHAFT Dr. WHANG Sun Tze</p> <p>Independent Non-Executive Directors: Mr. Lester G. HUANG, SBS, JP Ms. HO Yuk Wai, Joan Ms. CHEUNG Man Ying</p>	