

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	Hong Kong Finance Group Limited
Stock code	01273
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	HKD 0.013 per share
Date of shareholders' approval	03 September 2025

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.013 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	08 September 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	09 September 2025 16:00
Book close period	From 10 September 2025 to 12 September 2025
Record date	12 September 2025
Payment date	10 October 2025
Share registrar and its address	Union Registrars Limited
	Suites 3301-04, 33/F., Two Chinachem Exchange Square
	338 King's Road, North Point
	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	
<p>As at the date of this announcement, the Board comprises the following members:</p> <p>Executive Directors:</p> <p>Mr. Chan Kwong Yin William (Chairman)</p> <p>Mr. Chan Koung Nam</p> <p>Mr. Tse Pui To (Chief Executive Officer)</p> <p>Ms. Chan Siu Ching</p> <p>Independent Non-executive Directors:</p> <p>Mr. Chu Yat Pang Terry</p> <p>Mr. Cheung Kok Cheong</p> <p>Mr. Wong Kai Man</p>	