## Disclaimer

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| Cash Dividend Announcement for Equity Issuer  |   |
|---|---|
| Issuer name   | Virscend Education Company Limited  |
| Stock code  | 01565   |
| 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 AUGUST 2024  |
| Announcement date   | 29 November 2024  |
| Status  | New announcement  |
| Information relating to the dividend  |   |
| Dividend type   | Final   |
| Dividend nature   | Ordinary  |
| For the financial year end  | 31 August 2024  |
| Reporting period end for the dividend declared  | 31 August 2024  |
| Dividend declared   | HKD 0.0025 per share  |
| Date of shareholders' approval  | 15 January 2025   |
| Information relating to Hong Kong share register  |   |
| Default currency and amount in which the dividend will be paid                              | HKD 0.0025 per share  |
| Exchange rate   | HKD 1 : HKD 1   |
| Ex-dividend date  | 21 January 2025   |
| Latest time to lodge transfer documents for registration with share registrar for           | 22 January 2025 16:30   |
| determining entitlement to the dividend   |   |
|   | From 23 January 2025 to 24 January 2025   |
| determining entitlement to the dividend   |   |
| determining entitlement to the dividend<br>Book close period                                | From 23 January 2025 to 24 January 2025   |
| determining entitlement to the dividend<br>Book close period<br>Record date                 | From 23 January 2025 to 24 January 2025<br>24 January 2025  |
| determining entitlement to the dividend<br>Book close period<br>Record date                 | From 23 January 2025 to 24 January 2025         24 January 2025         07 February 2025  |
| determining entitlement to the dividend<br>Book close period<br>Record date<br>Payment date | From 23 January 2025 to 24 January 2025         24 January 2025         07 February 2025         Computershare Hong Kong Investor Services Limited                |
| determining entitlement to the dividend<br>Book close period<br>Record date                 | From 23 January 2025 to 24 January 202524 January 202507 February 2025Computershare Hong Kong Investor Services LimitedShops 1712-1716, 17th Floor                |
| determining entitlement to the dividend<br>Book close period<br>Record date<br>Payment date | From 23 January 2025 to 24 January 202524 January 202507 February 2025Computershare Hong Kong Investor Services LimitedShops 1712-1716, 17th FloorHopewell Centre |

| 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 are Ms. Wang Xiaoying, Mr. Ye Jiayu, Mr. Yan Yude and Mr. Deng Bangkai; and the independent non-executive Directors are Mr. Sit Chiu Wing and Mr. Chan Kim Sun.

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