

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	Edvantage Group Holdings Limited
Stock code	00382
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 2025
Announcement date	28 November 2025
Status	New announcement

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 August 2025
Reporting period end for the dividend declared	31 August 2025
Dividend declared	HKD 0.074 per share
Date of shareholders' approval	26 January 2026

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.074 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	20 March 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	23 March 2026 16:30
Book close period	From 24 March 2026 to 27 March 2026
Record date	27 March 2026
Payment date	29 May 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
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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	
The executive directors of the Company are Mr. Liu Yung Chau, Ms. Chen Yuan, Rita and Ms. Liu Yi Man, the non-executive director of the Company is Mr. Liu Yung Kan and the independent non-executive directors of the Company are Mr. Xu Gang, Mr. O'Yang Wiley and Mr. Li Jiatong.	