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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	27 March 2026
Status	New announcement
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 0.418 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 amount to be announced
Exchange rate	To be announced
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	
<p>If the total number of the issued Shares of the Company changes during the period from the date of this announcement to Thursday, 11 June 2026 (i.e. the record date for determining the entitlements of the eligible shareholders to the proposed final dividend and special dividend), the Board recommends an adjustment to the dividend per Share accordingly, based on the principle that the total amount of the final dividend and special dividend should be approximately equivalent to and not less than 60% of the core net profit attributable to the owners of the Company for the year ended 31 December 2025 (being approximately RMB1,511.4 million). Therefore, the final amounts of the final dividend and/or special dividend per Share may be adjusted. Further announcement(s) will be made to disclose the details of such adjustments.</p>	
Directors of the issuer	
<p>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.</p>	