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Cash Dividend Announcement for Equity Issuer	
Issuer name	Seres Group Co., Ltd.
Stock code	09927
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 December 2025
Announcement date	22 April 2026
Status	Update to previous announcement
Reason for the update / change	Update on ex-dividend date, latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend, book close period, record date, payment date, information relating to withholding tax and other information
Information relating to the dividend	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	31 December 2025
Dividend declared	RMB 0.8 per share
Date of shareholders' approval	22 April 2026
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.913 per share
Exchange rate	RMB 1 : HKD 1.14125
Ex-dividend date	06 May 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	07 May 2026 16:30
Book close period	From 08 May 2026 to 13 May 2026
Record date	13 May 2026
Payment date	05 June 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

<p>Details of withholding tax applied to the dividend declared</p>	<p>Details of withholding tax (including type of shareholders and applicable tax rate) applied to the dividends declared are set out in the table below:</p> <p>In addition, for Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect Investors (Mainland Investors Investing in H Shares Listed on the Stock Exchange), for corporate investors who come from mainland China, the dividends received by investing in stocks listed on the Stock Exchange through the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect, will be included in their total income and subject to corporate income tax in accordance with the law. The Company will not withhold tax on dividends for corporate investors from mainland China. Such tax shall be declared and paid by the enterprises themselves.</p> <p>For further details, please refer to the "Report of the Board of Directors" in the Company's 2025 Annual Report.</p>		
	Type of shareholders	Tax rate	Other relevant information (if any)
	<p>Enterprise - non-resident i.e. registered address outside PRC</p>	10%	<p>Chinese resident enterprises are required to withhold enterprise income tax at a uniform rate of 10% when distributing dividends in respect of the year 2008 and onwards to non-resident corporate H Share shareholders.</p>
<p>Individual - non-resident i.e. registered address outside PRC</p>	10%	<p>General Case:</p> <p>Dividends paid by domestic non-foreign-invested enterprises to individual shareholders resident in Hong Kong are generally subject to a 10% withholding tax on individual income;</p> <p>Special Cases:</p> <p>For an individual receiving dividends who is a resident of a jurisdiction with a tax treaty with China that provides for a dividend tax rate higher than 10% but lower than 20%, the withholding tax on individual income shall be levied at the actual rate prescribed under the relevant tax treaty;</p> <p>For an individual receiving dividends who is a resident of a jurisdiction that has not entered into a tax treaty with China, or in other situations not specified above, the withholding tax on individual income shall be levied at the rate of 20%.</p> <p>Hong Kong Local Taxation: According to the current practice of the competent tax authorities, no taxes are payable in Hong Kong on dividends distributed by the Company.</p>	

	Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect Investors (Mainland Investors Investing in H Shares Listed on the Stock Exchange)	20%	Individual investors from mainland China and Securities Investment Funds: Individual income tax on dividends received from H Shares listed on the Stock Exchange through the Shanghai-Hong Kong Stock Connect and the Shenzhen-Hong Kong Stock Connect, shall be withheld by the Company at a rate of 20%. Individual investors who have already paid withholding tax abroad may apply to the competent tax authorities of the China Securities Depository and Clearing Corporation Limited (CSDC) for a tax credit by submitting valid tax withholding certificates. Dividends and bonuses received by securities investment funds from mainland China through the Shanghai-Hong Kong Stock Connect and Shenzhen Hong Kong Stock Connect from stocks listed on the Stock Exchange will be taxed in the same manner as for individual investors.
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 this announcement, Directors of the Company are: (i) Mr. Zhang Xinghai, Mr. Yin Xianzhi, Mr. Kang Bo and Ms. Liu Ling as executive directors; (ii) Mr. Zhang Kebang, Mr. Yang Yanding, Mr. Li Wei and Mr. Zhou Changling as non-executive directors; and (iii) Mr. Li Kaiguo, Mr. Zhang Guolin, Mr. Jing Xufeng, Mr. Li Ming and Mr. Ngai Ming Tak as independent non-executive directors.			