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Cash Dividend Announcement for Equity Issuer	
Issuer name	NagaCorp Ltd.
Stock code	03918
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Interim Dividend for the Six Months Ended 30 June 2026 and Closure of Register of Members
Announcement date	24 August 2026
Status	New announcement
Information relating to the dividend	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2026
Reporting period end for the dividend declared	30 June 2026
Dividend declared	USD 0.0098 per share
Date of shareholders' approval	Not applicable
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.076 per share
Exchange rate	USD 1 : HKD 7.75
Ex-dividend date	08 September 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	09 September 2026 16:00
Book close period	From 10 September 2026 to 10 September 2026
Record date	10 September 2026
Payment date	28 September 2026
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
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 of the Company are Mr. Chen Yiy Fon and Mr. Philip Lee Wai Tuck; the non-executive director of the Company is Ms. Lam Yi Lin; and the independent non-executive directors of the Company are Mr. Lim Mun Kee, Mr. Michael Lai Kai Jin and Mr. Leong Choong Wah.	