# INVESTOR RELATIONS REPORT

## Shareholders' Communication Policy

To facilitate effective and systematic Shareholders' communications with higher standard of IR practices, the Board approved and adopted the "Shareholders' Communication Policy" on 19 March 2012, setting out the aims and practices to engage in two-way communication with Shareholders and the investment community. It is available on the Company's website for public reference.

## Multi-Channel Information Disclosure

Sa Sa is committed to delivering accurate information to the capital markets in a timely, non-exclusive and high transparency manner. In addition to fulfilling mandatory reporting requirements for listed companies, such as annual results announcement and shareholder meetings, we also leverage various media channels to enhance digital applications and explore various modes of corporate communication and interaction, including voluntary disclosure of quarterly performance announcements, social media updates (LinkedIn, Facebook etc.), store visits, press releases and conference calls. These channels allow the stakeholders from different backgrounds fully understand the Group's business and financial situation for making informed investment decisions.

In response to the trends of sustainability and digitalisation, the Group actively implements "paperless" measures in various areas, including the provision of QR codes during analyst briefings to allow the analysts to access the Company's presentation materials through electronic devices to reduce paper waste. We will also explore more strategies to enhance efficient investors communication.

## Shareholders Meetings

Shareholders' meetings are held to ensure Shareholders can participate in or appoint proxies to hear from and put questions to Directors regarding the Group's performance, and to vote for resolutions as set out in the AGM notice. These are proposed at the AGM for consideration and, where appropriate, approval by the Shareholders. The last Shareholders' meeting was the AGM held at Training Room 1, 8/F, Block B, MP Industrial Centre, 18 Ka Yip Street, Chai Wan, Hong Kong on 21 August 2025 (Thursday) at 12:30 p.m. Particulars of the major items considered at such AGM were set out in the circular of the Company dated 21 July 2025. All proposed ordinary resolutions were passed by way of poll voting at such AGM. The 2026 AGM will be held at Training Room 1, 8/F, Block B, MP Industrial Centre, 18 Ka Yip Street, Chai Wan, Hong Kong on 27 August 2026 (Thursday) at 12:00 noon.

## Shareholders' Rights

Shareholders can make a request to convene a general meeting on the written requisition of any two or more Shareholders or on the written requisition of any one Shareholder that is a registered clearing house, provided that such requisitions held as at the date of deposit of the requisition are not less than one-tenth of the paid-up capital of the Company. Such percentage of requisitions carries the right of voting at general meetings of the Company, according to the procedures as set out in "How Shareholders Can Convene an Extraordinary General Meeting", which is available on the Company's website for public reference.

Towards the end of each general meeting held by the Company, there are opportunities for Shareholders to raise questions or put forward proposals. Shareholders may also contact Investor Relations at ir@sasa.com or by writing to 8/F, Block B, MP Industrial Centre, 18 Ka Yip Street, Chai Wan, Hong Kong if they have proposals they would like the Company to consider at any other time. Shareholders who wish to propose a formal resolution for consideration at the Shareholders' meeting should convene an extraordinary general meeting in accordance with the procedures mentioned in the first paragraph of this section. Enquiries may also be made at any time via the captioned method.

## Shareholder Information

| **Financial Calendar** | |
|---|---|
| FY2025/26 interim results announcement | 20 November 2025 |
| FY2025/26 annual results announcement | 25 June 2026 |
| For determining Shareholders' eligibility to attend and vote at 2026 AGM:<br>Closure of register of members | 24–27 August 2026<br>(both days inclusive) |
| Record date | 27 August 2026 |
| 2026 AGM | 27 August 2026 |
| FY2026/27 interim results announcement | Mid to late November 2026 |

| **Share Listing** | |
|---|---|
| First listed on the Stock Exchange | 13 June 1997 |

| Listing and Stock Codes | |
|---|---|
| **Ordinary Shares** | |
| The Stock Exchange of Hong Kong | 178 |
| Bloomberg | 178 HK Equity |
| Reuters | 0178.HK |
| ADR Level 1 Programme | SAXJY |

| Stock Information | |
|---|---|
| Board lot | 2,000 shares |
| Nominal value per share | HK$0.1 |
| Number of ordinary shares issued as at 31 March 2026 | 3,103,189,458 |
| Public float as at 31 March 2026 | Approximately 35.8% |

| Share Performance | FY2025/26 | FY2024/25 |
|---|---|---|
| Closing price as at 31 March (HK$ per share) | 0.75 | 0.62 |
| Highest price (HK$ per share) | 0.77 | 0.94 |
| Lowest price (HK$ per share) | 0.51 | 0.62 |
| Average daily trading volume (million shares) | 4.2 | 3.3 |
| Average daily trading amount (HK$ million) | 2.6 | 2.4 |

| Market Capitalisation (As at 31 March) | HK$ Billion |
|---|---|
| 2026 | 2.3 |
| 2025 | 1.9 |
| 2024 | 2.6 |
| 2023 | 5.7 |
| 2022 | 4.3 |

## Dividend History

The Group will strive to maintain a consistently high dividend payout policy whenever profitable, taking into consideration the Group's high return on equity, development plans and cash flow. The decision of the Board also takes into account any special circumstances.

| Financial Year | Basic (HK Cents per share) | | Special (HK Cents per share) | | Total | Dividend Yield (%) | Dividend Payout Ratio |
|---|---|---|---|---|---|---|---|
| | Interim | Final | Interim | Final | | | |
| 2025/26 | 1.15 | 3.4 | – | 1.9 | 6.45 | 8.6% | ~100% |
| 2024/25 | 0.75 | 1.7 | – | – | 2.45 | 3.9% | 70%* |
| 2023/24 | – | 5.0 | – | – | 5.0 | 6.0% | 71% |

* Taking core profit for 2024/25 financial year of HK$107.0 million to calculate dividend payout ratio.

## Investor Relations Enquiries and Communications

For enquiries regarding investor relations or corporate information, please contact:

*Corporate Communications and Investor Relations Department*
*Sa Sa International Holdings Limited*
8th Floor, Block B, MP Industrial Centre, 18 Ka Yip Street, Chai Wan, Hong Kong
Investor relations hotline: (852) 2975 3733
Email: ir@sasa.com

## Shareholders Service and Enquiries

For enquiries about your shareholding including change of name or address, transfer of shares, loss of share certificates or dividend cheques, registrations and requests for annual/interim report copies, please contact the Company's branch share registrar and transfer office:

*Tricor Investor Services Limited*
17/F, Far East Finance Centre, 16 Harcourt Road, Hong Kong SAR
Tel: (852) 2980 1333
Fax: (852) 2810 8185
Email: is-enquiries@vistra.com
Website: https://srhk.vistra.com

Shareholders can manage their shareholding online by creating an online Member Account with Tricor Investor Services Centre or use their online Holding Enquiry Services to enquire about holding details, such as company and personal particulars as well as share balances. For details, please visit https://srhk.vistra.com.