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Cash Dividend with Scrip Option Announcement for Equity Issuer	
Issuer name	Xtep International Holdings Limited
Stock code	01368
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 2024 (Updated)
Announcement date	20 September 2024
Status	Update to previous announcement
Reason for the update / change	Determination of the price for converting cash dividend per scrip share
Information relating to the dividend	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2024
Reporting period end for the dividend declared	30 June 2024
Dividend declared	HKD 0.156 per share
Date of shareholders' approval	Not applicable
Default option	Cash
Information relating to scrip option	
The price for converting cash dividend per scrip share in declared currency	HKD 4.457
Despatch date of share certificates	30 October 2024
First date of dealing in scrip shares	31 October 2024
Partial election of scrip shares	Yes
Fractional entitlements of scrip shares	Other Scrip Shares to be issued to each Qualifying Shareholder will be rounded down to the nearest whole number. Fractional entitlements to the Scrip Shares will not be issued but will be refunded in cash to the respective Qualifying Shareholders concerned.
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.156 per share
Exchange rate	HKD 1 : HKD 1
Closing date and time for option election	08 October 2024 16:30
Ex-dividend date	03 September 2024

Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	04 September 2024 16:30
Book close period	From 05 September 2024 to 09 September 2024
Record date	09 September 2024
Payment date	30 October 2024
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712–1716, 17th Floor
	Hopewell Centre, 183 Queen's Road East
	Wanchai
	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. Ding Shui Po, Ms. Ding Mei Qing and Mr. Ding Ming Zhong; the non-executive Director is Mr. Tan Wee Seng and the independent non-executive Directors are Dr. Bao Ming Xiao, Dr. Wu Ka Chee, Davy and Dr. Chan Yee Wah.	