

Disclaimer

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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	Final Dividend for the year ended 31 December 2024 (Updated)
Announcement date	21 May 2025
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	Final
Dividend nature	Ordinary
For the financial year end	31 December 2024
Reporting period end for the dividend declared	31 December 2024
Dividend declared	HKD 0.095 per share
Date of shareholders' approval	28 April 2025
Default option	Cash

Information relating to scrip option

The price for converting cash dividend per scrip share in declared currency	HKD 5.543
Despatch date of share certificates	30 June 2025
First date of dealing in scrip shares	02 July 2025
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 0.095 per share
Exchange rate	HKD 1 : HKD 1
Closing date and time for option election	05 June 2025 16:30
Ex-dividend date	07 May 2025

Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	08 May 2025 16:30
Book close period	From 09 May 2025 to 13 May 2025
Record date	13 May 2025
Payment date	30 June 2025
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, Mr. Ding Ming Zhong and Mr Yeung Lo Bun; 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.	