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Cash Dividend with Scrip Option Announcement for Equity Issuer

Issuer name	PAN ASIA ENVIRONMENTAL PROTECTION GROUP LIMITED
Stock code	00556
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	DECLARATION OF DIVIDEND, AMENDED DIVIDEND POLICY, INTENDED ON-MARKET SHARE REPURCHASE AND BUSINESS UPDATE
Announcement date	24 December 2025
Status	New announcement

Information relating to the dividend

Dividend type	Other
	First Tranche Special Dividend
Dividend nature	Special
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	HKD 0.12 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	To be announced
Despatch date of share certificates	26 March 2026
First date of dealing in scrip shares	27 March 2026
Partial election of scrip shares	Yes
Fractional entitlements of scrip shares	To be announced

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.12 per share
Exchange rate	HKD 1 : HKD 1
Closing date and time for option election	To be announced
Ex-dividend date	02 February 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	03 February 2026 16:30
Book close period	From 04 February 2026 to 05 February 2026

Record date	05 February 2026
Payment date	26 March 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	
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 Directors of the Company are: Mr. Guo Jiannan, Mr. Zhu Duke Li and Ms. Pan Chang who are executive directors; and Mr. Chen Xuezheng, Hu Jianjun and Leung Shu Sun who are independent non-executive directors.	