

Disclaimer

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Cash Dividend 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 AND PAYMENT OF SECOND TRANCHE SPECIAL DIVIDEND
Announcement date	06 July 2026
Status	Update to previous announcement
Reason for the update / change	Update the amount of the dividend will be paid, ex-dividend date, latest time to lodge transfer documents with share registrar for determining entitlement to the dividend, Update the amount of the dividend will be paid, ex-dividend date, latest time to lodge transfer documents with share registrar for determining entitlement to the dividend, book closure period, record date, payment date and directors information.

Information relating to the dividend

Dividend type	Other
	Special Dividend
Dividend nature	Special
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	HKD 0.092 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 0.092 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	05 August 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	06 August 2026 16:30
Book close period	From 07 August 2026 to 10 August 2026
Record date	10 August 2026
Payment date	31 August 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 and Ms. Pan Chang who are executive directors; Ms. Song Xiaojuan who is non-executive director; Mr. Chen Xuezheng, Mr. Gao Hongbin and Mr. Leung Shu Sun who are independent non-executive directors.	