

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.



IBI Group Holdings Limited

(incorporated in the Cayman Islands with limited liability)

(Stock code: 1547)

CHANGE OF BOOK CLOSE, RECORD DATE AND PAYMENT DATE FOR FINAL DIVIDEND DISTRIBUTION

References are made to the notice of the annual general meeting (the “**AGM**”) of IBI Group Holdings Limited (the “**Company**”) dated 26 July 2024 (the “**Notice**”), the circular of the Company dated 26 July 2024 (the “**Circular**”) relating to, among others, the book close dates and the record date for determining the entitlement of the shareholders of the Company (the “**Shareholders**”) to the proposed final dividend for the year ended 31 March 2024 (the “**Proposed Final Dividend**”), and the announcement of the Company dated 5 September 2024 (the “**Announcement**”). Unless otherwise defined herein, capitalised terms used in this announcement shall have the same meanings as defined in the Notice, the Circular and the Announcement.

The Company hereby announces that, owing to the hoist of Typhoon Signal No. 8 at the time originally scheduled for the AGM, the date of the AGM has been rescheduled from Friday, 6 September 2024 to Friday, 13 September 2024 (the “**Postponed AGM**”) and the record date for the Proposed Final Dividend for the Shareholders will be changed from Friday, 20 September 2024 to Friday, 27 September 2024. Subject to the approval of the Shareholders at the Postponed AGM, the Proposed Final Dividend will be payable on or about Thursday, 10 October 2024 to the Shareholders whose names appear on the register of members of the Company on Friday, 27 September 2024. To ascertain the entitlement of the Shareholders to the Proposed Final Dividend, the original closure of the register of members of the Company during the period from Tuesday, 17 September 2024 to Friday, 20 September 2024 will be changed to the period from Tuesday, 24 September 2024 to Friday, 27 September 2024 (both days inclusive), during which period no transfer of shares of the Company will be registered. In order to qualify for the Proposed Final Dividend, all duly completed transfer forms accompanied by the relevant share certificates must be lodged with the Company’s Hong Kong branch share registrar and transfer office, Tricor Investor Services Limited at 17/F., Far East Finance Centre, 16 Harcourt Road, Admiralty, Hong Kong, no later than 4:30 p.m. on Monday, 23 September 2024.

Save for the above, all other information in the Notice, the Circular and the Announcement remains unchanged.

By order of the board of
IBI Group Holdings Limited
Neil David Howard
Chairman

Hong Kong, 6 September 2024

As at the date of this announcement, the executive Directors are Mr. Neil David Howard and Mr. Steven Paul Smithers; and the independent non-executive Directors are Mr. Robert Peter Andrews, Mr. David John Kennedy and Mr. Christopher John Brooke.