

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	Scholar Education Group
Stock code	01769
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 a special dividend and closure of register of members
Announcement date	03 December 2021
Status	New announcement

Information relating to the dividend

Dividend type	Other dividend
	Special dividend
Dividend nature	Special
For the financial year / period end	Not applicable
Dividend declared	HKD 0.15 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 0.15 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	16 December 2021
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	17 December 2021 16:30
Book close period	From 20 December 2021 to 22 December 2021
Record date	22 December 2021
Payment date	31 December 2021
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716, 17th Floor Hopewell Centre 183 Queen's Road East Wan Chai 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	
Executive Directors Mr. Chen Qiyuan (chairman) Mr. Chen Hongyu Mr. Qi Mingzhi (chief executive officer) Mr. Xu Chaoqiang Independent non-executive Directors Mr. Huang Victor Dr. Liu Jianhua Mr. Yang Xuezhi Non-executive Director Mr. Shen Jing Wu (vice chairman)	