



IMPORTANT NOTICE

October 20, 2025

To: Holders of Parkson Retail

Re: Cash Dividend - **Final Rate**

Security Name: Parkson Retail

Country of Incorporation: CAYMAN ISLANDS

CUSIP: 70147B102

Ratio (Local Shares:DRs): 30:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 23, 2025	Sep 23, 2025
Payable Date:	Oct 15, 2025	Oct 30, 2025
Exchange Rate:	7.7832	
Interim Dividend: Tax exempt	<u>HKD0.02187</u>	
Gross Dividend Total:	<u>HKD0.02187</u>	USD0.084296
Dividend Fee:		USD0.0168
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		<u>USD0.067496</u>

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

ANNOUNCED IN CNY PAID IN HKD. DB DO NOT HAVE POSITION. CITI ANNOUNCING AS A SECOND FILER.

Should you have any questions regarding this matter, please contact us at Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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