



IMPORTANT NOTICE

March 25, 2026  
To: Holders of Guoco Group  
Re: Cash Dividend - **Final Rate**

Security Name: Guoco Group  
Country of Incorporation: BERMUDA  
CUSIP: 403227101  
Ratio (Local Shares:DRs): 2:1

|                              | <u>Local Shares</u> | <u>DRs</u>    |
|------------------------------|---------------------|---------------|
| Record Date:                 | Mar 10, 2026        | Mar 10, 2026  |
| Payable Date:                | Mar 25, 2026        | Apr 09, 2026  |
| Exchange Rate:               | 7.8368              |               |
| Interim Dividend: Tax exempt | <u>HKD0.7</u>       |               |
| Gross Dividend Total:        | HKD0.7              | USD0.178644   |
| Dividend Fee:                |                     | USD0.035728   |
| Withholding Rate: 0.00%      |                     | <u>USD0.0</u> |
| Net Dividend Rate:           |                     | USD0.142916   |

Foreign currency transaction was executed by BNY or its Affiliates.

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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