



IMPORTANT NOTICE

August 24, 2026

To: Holders of Chow Tai Fook Jewellery

Re: Cash Dividend - **Final Rate**

Security Name: Chow Tai Fook Jewellery

Country of Incorporation: CAYMAN ISLANDS

CUSIP: 17044P106

Ratio (Local Shares:DRs): 10:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Aug 06, 2026	Aug 06, 2026
Payable Date:	Aug 20, 2026	Sep 03, 2026
Exchange Rate:	7.8512	
Final Dividend: Tax exempt	<u>HKD0.45</u>	
Gross Dividend Total:	HKD0.45	USD0.57316
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.50316

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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