

Disclaimer	
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 arisen from or in reliance upon the whole or any part of the contents of this announcement.	
Cash Dividend with Scrip Option Announcement for Equity Issuer	
Issuer name	Towngas Smart Energy Company Limited
Stock code	01083
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Final Dividend for the year ended 31 December 2025
Announcement date	12 June 2026
Status	Update to previous announcement
Reason for the update / change	Update on the information relating to scrip option
Information relating to the dividend	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	31 December 2025
Dividend declared	HKD 0.14 per share
Date of shareholders' approval	27 May 2026
Default option	Cash
Information relating to scrip option	
The price for converting cash dividend per scrip share in declared currency	HKD 3.286
Despatch date of share certificates	14 July 2026
First date of dealing in scrip shares	15 July 2026
Partial election of scrip shares	Yes
Fractional entitlements of scrip shares	Other
	To be refunded in cash to respective shareholders concerned
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.14 per share
Exchange rate	HKD 1 : HKD 1
Closing date and time for option election	30 June 2026 16:30
Ex-dividend date	29 May 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	01 June 2026 16:30

Book close period	From 02 June 2026 to 04 June 2026
Record date	04 June 2026
Payment date	14 July 2026
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712–1716, 17th Floor
	Hopewell Centre
	183 Queen's Road East Wanchai 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	
As at the date of this announcement, the Non-Executive Directors are Dr. the Hon. Lee Ka-kit (Chairman) and Mr. Kenneth Liu Kai-lap, the Executive Directors are Mr. Peter Wong Wai-yee (Chief Executive Officer), Dr. John Qiu Jian-hang (Chief Operating Officer – Renewable Business) and Mr. Zhou Heng-xiang (Chief Operating Officer – Mainland Gas Business), and the Independent Non-Executive Directors are Dr. the Hon. Moses Cheng Mo-chi, Mr. Brian David Li Man-bun and Dr. Christine Loh Kung-wai	