

TENCENT HK SDR 10TO1– Cash Dividend

Please be advised of the following SDR Cash Dividend information – **Final Rate**:

SDR Name:	TENCENT HK SDR 10TO1
Country of Incorporation:	Cayman Islands
Ratio (Underlying Shares : SDR):	1:10
Exchange Rate:	6.17723

	Underlying Share	SDR
Ex-Date:	15 May 2026	15 May 2026
Record Date:	18 May 2026	18 May 2026
Payment Date:	1 June 2026	4 June 2026

	From	To
Book Closure Period:	13 May 2026	18 May 2026

Gross Dividend Rate:	HKD 0.53000
Withholding Tax	HKD 0.00000 @ 0%
Corporate Action Fee:	HKD 0.00530 @ 1%
Net Dividend Rate:	HKD 0.52470
Exchange Rate:	6.17723
Final Dividend Rate:	SGD 0.08494

Please be advised that TENCENT HOLDINGS LTD. has announced a cash dividend of HKD 5.30. The announcement is published on the website of the Stock Exchange of Hong Kong.

Based on the Underlying Shares to SDR ratio of 1:10, the final net dividend rate for each SDR will be HKD 0.52470. The SDR Issuer will receive the distribution in the default payment currency of Hong Kong Dollars and in accordance with the terms and conditions of the SDR, converts it into Singapore Dollars at the prevailing foreign exchange rate. The final net dividend rate for each SDR in Singapore Dollars will be SGD 0.08494.