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.

C	Cash Dividend Announcement for Equity Issuer		
Issuer name	Water Oasis Group Limited		
Stock code	01161		
Multi-counter stock code and currency	Not applicable		
Other related stock code(s) and name(s)	Not applicable		
Title of announcement	Interim Dividend for the period ended 31 March 2023		
Announcement date	29 May 2023		
Status	New announcement		
Information relating to the dividend			
Dividend type	Interim (Semi-annual)		
Dividend nature	Ordinary		
For the financial year end	30 September 2023		
Reporting period end for the dividend declared	31 March 2023		
Dividend declared	HKD 0.07 per share		
Date of shareholders' approval	Not applicable		
Information relating to Hong Kong share register			
Default currency and amount in which the dividend will be paid	HKD 0.07 per share		
Exchange rate	HKD 1 : HKD 1		
Ex-dividend date	12 June 2023		
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	13 June 2023 16:30		
for registration with share registrar for	13 June 2023 16:30 From 14 June 2023 to 15 June 2023		
for registration with share registrar for determining entitlement to the dividend			
for registration with share registrar for determining entitlement to the dividend Book close period	From 14 June 2023 to 15 June 2023		
for registration with share registrar for determining entitlement to the dividend Book close period Record date	From 14 June 2023 to 15 June 2023 15 June 2023		
for registration with share registrar for determining entitlement to the dividend Book close period Record date	From 14 June 2023 to 15 June 2023 15 June 2023 03 July 2023		
for registration with share registrar for determining entitlement to the dividend Book close period Record date Payment date	From 14 June 2023 to 15 June 2023 15 June 2023 03 July 2023 Tricor Standard Limited		
for registration with share registrar for determining entitlement to the dividend Book close period Record date	From 14 June 2023 to 15 June 2023 15 June 2023 03 July 2023 Tricor Standard Limited 17/F		
for registration with share registrar for determining entitlement to the dividend Book close period Record date Payment date	From 14 June 2023 to 15 June 2023 15 June 2023 03 July 2023 Tricor Standard Limited 17/F Far East Finance Centre		

Page 1 of 2 v 1.1.1

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		
Executive Directors : Mr. Yu Kam Shui, Erastus Mr. Tam Siu Kei Ms. Yu Lai Chu, Eileen Ms. Lai Yin Ping		
Independent Non-executive Directors : Prof. Wong Lung Tak, Patrick Mr. Wong Chun Nam, Duffy Dr. Wong Chi Keung Dr. Chan Chi Kau, Johnnie Casire		

Page 2 of 2 v 1.1.1