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CAFÉ DE CORAL HOLDINGS LIMITED

大家樂集團有限公司*

(Incorporated in Bermuda with limited liability)

Website: www.cafedecoral.com

(Stock Code: 341)

SUPPLEMENTAL INFORMATION TO THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

Reference is made to the annual report for the year ended 31 March 2023 (the “**Annual Report 2022/23**”) of Café de Coral Holdings Limited (the “**Company**”, together with its subsidiaries, the “**Group**”) published on 7 July 2023. Unless otherwise defined, terms used herein shall have the same meanings as defined in the Annual Report 2022/23.

In addition to the information contained in the Annual Report 2022/23, the board of directors (the “**Board**”) of the Company would like to provide below supplemental information in relation to the share option scheme and share award scheme of the Company.

SHARE OPTION SCHEME

- Details of movements of the share options granted under the 2022 Scheme during the year ended 31 March 2023 were as follows (supplemental information is underlined as shown below):

Grantees	Date of grant	Exercise price per option HK\$	Exercise period	Number of options ^(a)				
				Outstanding at 1 April 2022	Granted during the year	Exercised during the year	Lapsed during the year	Outstanding at 31 March 2023
Director								
Mr Lo Ming Shing, Ian	30/12/2022	14.9	31/7/2025– 29/12/2032 ^(b)	-	800,000 ^(c)	-	-	800,000
Other employees of the Group								
Five highest paid individuals (excluding Directors) (in aggregate) ^(d)	30/12/2022	14.9	31/7/2025– 29/12/2032 ^(b)	-	5,700,000 ^(c)	-	(900,000) ^(e)	4,800,000
Other employees (excluding five highest paid individuals) (in aggregate)	30/12/2022	14.9	31/7/2025– 29/12/2032 ^(b)	-	18,370,000 ^(c)	-	-	18,370,000
				-	<u>24,070,000^(c)</u>	-	<u>(900,000)^(e)</u>	<u>23,170,000</u>
TOTAL				-	24,870,000 ^(c)	-	(900,000) ^(e)	23,970,000

Notes:

- (a) Number of options refers to the number of underlying shares of the Company covered by the options under the 2022 Scheme.
- (b) These options shall vest in 5 equal tranches as follows: 20% on 31 July 2025, 20% on 31 July 2026, 20% on 31 July 2027, 20% on 31 July 2028 and the remaining 20% on 31 July 2029 and are exercisable for the period commencing the respective dates of vesting to 29 December 2032, being ten years from the date of grant. All options granted are subject to achievement of personal performance target based on the Company's Performance Management System before the options can be vested.
- (c) The closing price of the Company's shares immediately before the date on which these options were granted was HK\$15.18. The fair value of the options granted during the year ended 31 March 2023 and the accounting policy and standard adopted are set out in Notes 2 and 32 to the consolidated financial statements respectively.
- (d) Of these five highest paid individuals, one is a Director whose options are disclosed above.
- (e) These options were unaccepted and lapsed accordingly.

2. The fair value of share options granted at the date of grant (ie, 30 December 2022) was HK\$86,393,000.
3. The number of shares that may be issued in respect of options granted under the 2022 Scheme during the year divided by the weighted average of the Company's shares in issue for the year is 4.29%.
4. The payment of HK\$1.00 as consideration for grant of options under the 2022 Scheme should be made upon acceptance of the offer of the grant, which is open for a period of 28 days from the date of grant.

SHARE AWARD SCHEME

5. The vesting period of awards granted under the Share Award Scheme shall be determined by the Board from time to time.

Save as disclosed above, all other information in the Annual Report 2022/23 remains unchanged.

By order of the Board
Lo Hoi Kwong, Sunny
Chairman

Hong Kong, 6 November 2023

As at the date of this announcement, the Board comprises Mr Lo Hoi Kwong, Sunny (Chairman), Ms Lo Pik Ling, Anita, Mr Chan Yue Kwong, Michael and Mr Hui Tung Wah, Samuel as non-executive directors; Mr Li Kwok Sing, Aubrey, Mr Kwok Lam Kwong, Larry, Mr Au Siu Cheung, Albert and Ms Fang Suk Kwan, Katherine as independent non-executive directors; and Mr Lo Tak Shing, Peter (Chief Executive Officer) and Mr Lo Ming Shing, Ian as executive directors.

** For identification purposes only*