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<b>Cash Dividend Announcement for Equity Issuer</b>	
Issuer name	MEGAIN Holding (Cayman) Co., Ltd.
Stock code	06939
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 2023 and Closure of Register of Members
Announcement date	05 June 2024
Status	Update to previous announcement
Reason for the update / change	Updated the exchange rate for the payment of final dividend for the year ended 31 December 2023 and the final dividend amount per share in HKD
<b>Information relating to the dividend</b>	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2023
Reporting period end for the dividend declared	31 December 2023
Dividend declared	RMB 0.0179 per share
Date of shareholders' approval	05 June 2024
<b>Information relating to Hong Kong share register</b>	
Default currency and amount in which the dividend will be paid	HKD 0.01967 per share
Exchange rate	RMB 1 : HKD 1.09861
Ex-dividend date	14 June 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	17 June 2024 16:30
Book close period	From 18 June 2024 to 21 June 2024
Record date	21 June 2024
Payment date	28 June 2024
Share registrar and its address	Tricor Investor Services Limited
	17/F, Far East Finance Centre 16 Harcourt Road Hong Kong
<b>Information relating to withholding tax</b>	
Details of withholding tax applied to the dividend declared	Not applicable

<b>Information relating to listed warrants / convertible securities issued by the issuer</b>	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
<b>Other information</b>	
Other information	Not applicable
<b>Directors of the issuer</b>	
As at the date of this announcement, the Board of Directors of MEGAIN Holding (Cayman) Co., Ltd. comprises Mr. Cheng Hsien-Wei as Executive Director; Mr. Lam Tsz Leung and Ms. Yu Erhao as Non-executive Directors; and Mr. Chen Mark Da-jiang, Mr. Kao Yi-Ping and Mr. Li Huaxiong as Independent Non-executive Directors.	