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(香港交易及結算所有限公司全資附屬公司)

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FOR REFERENCE ONLY

Subject : Display of Previous Closing Price of Samsonite Group S.A. (stock code 1910) on OTP-C for its Dividend of approximately US\$0.1009 per share (subject to change) on Ex-Dividend Date, 15 June 2026

Enquiry Tel : Ms. Cynthia Chiu (Tel: 2840 3076) or Mr. Wilson Chan (Tel: 2211 6934)

Reference is made to the final results announcement dated 19 March 2026 issued by Samsonite Group S.A. ("Samsonite"), Samsonite's shares (stock code 1910) will be marked "ex-dividend" on 15 June 2026, the Ex-Dividend Date.

Given that the actual amount of the dividend per share will not be known until the record date on 22 June 2026, the Exchange will display "N/A" in the "PRV CLOSE" field of Samsonite's OTP-C stock page on 15 June 2026, the Ex-Dividend Date in accordance with the OTP-C standard practice for ex-dividend. The unadjusted previous closing price will be displayed in the free text field.

Shareholders, investors and market participants should read the Samsonite's announcements and circulars in full including the terms and conditions of the dividend in dealing with Samsonite's shares. If they are in doubt, they should consult their professional adviser(s).

Stanley Ng
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Post Trade
Operations Division