

香港聯合交易所有限公司

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THE STOCK EXCHANGE OF HONG KONG LIMITED

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FOR REFERENCE ONLY

Subject : Display of Previous Closing Price of Noah Holdings Private Wealth and Asset Management Limited (stock code 6686) on OTP-C for its Final Dividend of RMB0.933 per share (subject to adjustment) and Special Dividend of RMB0.933 per share (subject to adjustment) (the “Dividends”) on Ex-Dividend Date, 8 July 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 25 March 2026 issued by Noah Holdings Private Wealth and Asset Management Limited (“Noah Holdings”), Noah Holdings’s shares (stock code 6686) will be marked “ex-dividend” on 8 July 2026, the Ex-Dividend Date.

Given that the actual amount of the Dividends per share will not be known until the record date on 9 July 2026, the Exchange will display “N/A” in the “PRV CLOSE” field of Noah Holdings’s OTP-C stock page on 8 July 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 Noah Holdings’s announcements and circulars in full including the terms and conditions of the Dividends in dealing with Noah Holdings’s shares. If they are in doubt, they should consult their professional adviser(s).

Stanley Ng
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Post Trade
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