



VALUE PARTNERS GROUP LIMITED

惠理集團有限公司

(Incorporated in the Cayman Islands with limited liability)

(於開曼群島註冊之有限責任公司)

(Stock Code: 806)

(股份代號: 806)

NOTIFICATION LETTER 通知信函

2 September 2026

To: Non-Registered Holder of securities of Value Partners Group Limited (the “Company”) (Stock Code: 806)

Notification of publication of Interim Report 2026 (“Interim Report”) on the Company’s website

We hereby notify you that the Interim Report of the Company, in both English and Chinese, is now available on the Company’s website at www.valuepartners-group.com.

You may access the Interim Report by clicking “Investor relations” section of our Company’s website.

If you wish to receive the printed copy of the Interim Report, you can complete the Request Form on the reverse of this notification and return it to the Company’s branch share registrar in Hong Kong, Tricor Investor Services Limited, by post using the mailing label provided. The printed copy of the Interim Report will be sent to you free of charge upon receipt of your request.

Please note that by completing and returning the Request Form to request for the printed copy of the Interim Report, you will expressly indicate that you prefer to receive all future corporate communications* of the Company in printed forms.

Should you have any queries relating to this notification, please contact Customer Service Hotline of Tricor Investor Services Limited at (852) 2980 1333 from 9:00 a.m. to 5:30 p.m., Monday to Friday (excluding public holidays).

Yours faithfully,
For and on behalf of
VALUE PARTNERS GROUP LIMITED
YAN Shuk Ling, Sharleen
Company Secretary

致惠理集團有限公司（「本公司」）（股份代號：806）證券的非登記持有人

於本公司網站刊發二零二六年中期報告（「中期報告」）的通知

我司現謹通知 閣下，本公司之中期報告的英文本及中文本，現已登載於本公司網站www.valuepartners-group.com。

請於本公司網站內的「投資者關係」目錄內閱覽及下載中期報告。

倘 閣下擬收取中期報告的印刷本，可填妥本通知背面之申請表格及利用郵寄標籤寄回本公司於香港之股份過戶登記分處—卓佳證券登記有限公司。中期報告的印刷本將免費發送予 閣下。

請注意，當 閣下填寫及寄回申請表格以索取中期報告的印刷本後，即表示 閣下確認擬收取本公司日後刊發的所有公司通訊*的印刷本。

倘 閣下對本通知有任何查詢，請於星期一至星期五（公眾假期除外）上午9時至下午5時30分致電卓佳證券登記有限公司客戶服務熱線(852) 2980 1333。

代表
惠理集團有限公司
公司秘書
殷淑玲
謹啟

二零二六年九月二日

* Corporate Communications refer to any document issued or to be issued by the Company for information or action of holders of securities of the Company, including but not limited to annual report, interim report, notice of meeting, listing document, circular and proxy form.
公司通訊指由公司發出或將予發出以供公司證券持有人參照或採取行動的任何文件，其中包括但不限於年報、中期報告、會議通告、上市文件、通函及代表委任表格。

Name(s) and Address of Non-Registered Holder(s)
非登記持有人姓名及地址



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惠理集團有限公司
(Incorporated in the Cayman Islands with limited liability)
(於開曼群島註冊之有限責任公司)
(Stock Code: 806)
(股份代號: 806)

REQUEST FORM 申請表格

To: **Value Partners Group Limited (the “Company”)**
c/o Tricor Investor Services Limited
17th Floor, Far East Finance Centre
16 Harcourt Road, Hong Kong

致: **惠理集團有限公司(「公司」)**
卓佳證券登記有限公司轉交
香港夏慤道16號
遠東金融中心17樓

I/We would like to receive the printed copy of the Interim Report 2026 and all future corporate communications in printed forms of the Company.

本人／吾等要求索取二零二六年中期報告及 貴公司日後刊發的所有公司通訊的印刷本。

Signature:
簽署: _____

Date:
日期: _____

Name:
姓名: _____ (English 英文)

(Chinese 中文)

(in block letters 以正楷填寫)

Contact Phone Number:
聯絡電話: _____

Notes:
註:

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公司通訊指由公司發出或將予發出以供公司證券持有人參照或採取行動的任何文件，其中包括但不限於年報、中期報告、會議通告、上市文件、通函及代表委任表格。
- By completing and returning this Request Form to request for the printed copy of the Interim Report 2026, you have expressly indicated that you prefer to receive all future corporate communications of the Company in printed forms.
當閣下填寫及寄回申請表格以索取二零二六年中期報告的印刷本後，即表示閣下確認擬收取公司日後刊發的所有公司通訊的印刷本。

PERSONAL INFORMATION COLLECTION STATEMENT 收集個人資料聲明

- (i) “Personal Data” in these statements has the same meaning as “personal data” in the Personal Data (Privacy) Ordinance, Chapter 486 of the Laws of Hong Kong (the “PDPO”).
本聲明中所指的「個人資料」具有香港法例第486章個人資料(私隱)條例(「私隱條例」)中「個人資料」的涵義。
- (ii) Your supply of Personal Data to the Company is on a voluntary basis and is used for processing your instructions and/or requests as stated in this Request Form. Failure to provide sufficient information may result in the Company not being able to process your such instructions and/or requests as stated in this Request Form.
閣下是自願向公司提供個人資料，用以處理閣下在本申請表格上所述的指示及／或要求。若閣下未能提供足夠資料，公司可能無法處理閣下在本申請表格上所述的指示及／或要求。
- (iii) Your Personal Data will not be transferred to other third parties (other than Tricor Investor Services Limited) unless it is a requirement to do so by law, for example, in response to a court order or a law enforcement agency’s request and will be retained for such period as may be necessary for our verification and record purposes.
除非按法例規定，例如應法庭命令或執法機關的要求，否則個人資料將不會轉交其他第三方(卓佳證券登記有限公司除外)及將在必要期間保留作核實及記錄用途。
- (iv) You have the right to request access to and/or correction of your Personal Data in accordance with the provisions of the PDPO. Any such request for access to and/or correction of your Personal Data should be in writing addressed to the Personal Data Privacy Officer of Tricor Investor Services Limited.
閣下有權根據私隱條例的條文查閱及／或修改閣下的個人資料。任何該等查閱及／或修改個人資料的要求均須以書面方式向卓佳證券登記有限公司的個人資料私隱主任提出。

(Please cut along the dotted line 請沿虛線剪下)



Please cut the mailing label and stick this on an envelope
to return this Form to us.

No postage stamp is required for local mailing

當閣下寄回此表格時，請將此郵寄標籤剪貼於信封上。
如在本港投寄，閣下無需支付郵費或貼上郵票

Mailing Label 郵寄標籤

Tricor Investor Services Limited
卓佳證券登記有限公司
Freepost No. 簡便回郵號碼: 10 GPO
Hong Kong 香港
Value Partners (806)