

Dividend and EPS				
	Cash dividend per share (HKD)	Special cash dividend per share (HKD)	Distribution in specie	Non-IFRS diluted EPS (RMB)
2026	5.30	-	-	N/A
2025	4.50	-	-	27.88
2024	3.40	-	-	23.51
2023	2.40	-	Meituan 1-per-10	16.32
2022	1.60	-	JD.com 1-per-21	11.84
2021	1.60	-	-	12.70
2020	1.20	-	-	12.69
2019	1.00	-	-	9.73
2018	0.88	-	-	8.10
2017	0.61	-	-	6.83
2016	0.47	-	-	4.78
2015	0.36	-	-	3.44
2014	0.24	-	-	2.59
	Stock Split 1-for-5			
2013	1.00	-	-	
2012	0.75	-	-	
2011	0.55	-	-	
2010	0.40	-	-	
2009	0.25	0.10	-	
2008	0.16	-	-	
2007	0.12	-	-	
2006	0.08	-	-	
2005	0.07	-	-	

Repurchase		
	Total consideration (billion HKD)	Number of Shares (million)
4Q25	22.4	36.1
3Q25	21.1	35.4
2Q25	19.4	38.9
1Q25	17.1	43.0
4Q24	23.7	57.6
3Q24	35.9	94.9
2Q24	37.5	103.7
1Q24	14.8	51.0
4Q23	17.3	56.3
3Q23	15.3	47.5
2Q23	12.2	35.9
1Q23	4.6	12.5
4Q22	13.2	45.6
3Q22	13.3	42.8
2Q22	3.6	9.7
1Q22	3.7	8.9
4Q21	-	-
3Q21	2.6	5.6
2Q21	-	-
1Q21	-	-
4Q20	-	-
3Q20	-	-
2Q20	-	-

1. Dividends in the above table are presented in the respective year of distribution. Dividend in 2026 is subjected to shareholders' approval at the 2026 AGM, and is expected to be payable on 1 June 2026 to the shareholders whose names appear on the register of members of the Company on 20 May 2026
2. Assured entitlement of one Reserved Share of China Literature Limited in the Preferential Offering for every integral multiple of 1,256 Shares in 2017
3. Spin-off and separate listing of Tencent Music Entertainment Group on the New York Stock Exchange in 2018
4. Comparable non-IFRS diluted EPS is not available for years 2005-2013 as we adopted the new presentation of non-GAAP financial measures since 2Q15

Total Return to Shareholders

(in billion HKD)

