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Cash Dividend Announcement for Equity Issuer

Issuer name	China Motor Bus Company, Limited
Stock code	00026
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	2020/2021 FINAL DIVIDEND ANNOUNCEMENT
Announcement date	29 September 2021
Status	New announcement
Information relating to the dividend	
Dividend type	Final dividend
Dividend nature	Ordinary
For the financial year / period end	30 June 2021
Dividend declared	HKD 0.1 per share
Date of shareholders' approval	To be announced
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.1 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	18 January 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	19 January 2022 16:30
Book close period	From 20 January 2022 to 21 January 2022
Record date	21 January 2022
Payment date	10 February 2022
Share registrar and its address	Computershare Hong Kong Investor Services Limited 17th Floor, Hopewell Centre 183 Queen's Road East Wanchai Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable

Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Other information	Not applicable
Directors of the issuer	
As at the date of this announcement, the Board of Directors of China Motor Bus Company Limited comprises Dr. Henry NGAN, Fritz HELMREICH, Anthony Grahame STOTT* , Stephen TAN*, Dr. CHAU Ming Tak* and Michael John MOIR. * Independent non-executive director	