Disclaimer

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Cash Dividend Announcement for Equity Issuer		
Issuer name	Xiabuxiabu Catering Management (China) Holdings Co., Ltd.	
Stock code	00520	
Multi-counter stock code and currency	Not applicable	
Other related stock code(s) and name(s)	Not applicable	
Title of announcement	Interim dividend declared for the six months ended 30 June 2021	
Announcement date	13 October 2021	
Status	Update to previous announcement	
Reason for the update / change	Payment of 2021 interim dividend in Hong Kong dollars	
Information relating to the dividend		
Dividend type	Semi-annual dividend	
Dividend nature	Ordinary	
For the financial year / period end	30 June 2021	
Dividend declared	RMB 0.028 per share	
Date of shareholders' approval	Not applicable	
nformation relating to Hong Kong share register		
Default currency and amount in which the dividend will be paid	HKD 0.033516 per share	
Exchange rate	RMB 1 : HKD 1.197	
Ex-dividend date	06 October 2021	
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	07 October 2021 16:30	
Book close period	From 08 October 2021 to 12 October 2021	
Book close period Record date	From 08 October 2021 to 12 October 2021 12 October 2021	
Record date	12 October 2021	
Record date	12 October 2021 22 October 2021	
Record date Payment date	12 October 2021 22 October 2021 Computershare Hong Kong Investor Services Limited	
Record date	12 October 2021 22 October 2021 Computershare Hong Kong Investor Services Limited Shops 1712 - 1716,	
Record date Payment date	12 October 2021 22 October 2021 Computershare Hong Kong Investor Services Limited Shops 1712 - 1716, 17th Floor, Hopewell Centre,	

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		
The dividend is declared in RMB and is payable in HKD, the exchange rate of which is calculated based on the rate of exchange as quoted to the Company by The Hong Kong and Shanghai Banking Corporation Limited at its middle rate of exchange prevailing on 12 October 2021 at about 4:30 p.m. (Hong Kong time).		
Directors of the issuer		

As at the date of this announcement, the board of directors of the Company comprises Mr. HO Kuang-Chi as executive director; Ms. CHEN Su-Yin and Mr. ZHANG Chi (Ms. LI Jie as his alternate) as non-executive directors; and Ms. HSIEH Lily Hui-yun, Mr. HON Ping Cho Terence and Ms. CHEUNG Sze Man as independent non-executive directors.

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