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Cash Dividend Announcement for Equity Issuer

Issuer name	JiaXing Gas Group Co., Ltd.
Stock code	09908
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	INTERIM DIVIDEND FOR THE SIX MONTHS ENDED 30 JUNE 2021
Announcement date	13 October 2021
Status	Update to previous announcement
Reason for the update / change	Updating the exchange rate for the payment of interim dividend, the interim dividend amount in HKD and information relating to withholding tax

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 0.12 per share
Date of shareholders' approval	13 October 2021

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.14479 per share
Exchange rate	RMB 1 : HKD 1.20658
Ex-dividend date	18 October 2021
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	19 October 2021 16:30
Book close period	From 20 October 2021 to 26 October 2021
Record date	26 October 2021
Payment date	05 November 2021
Share registrar and its address	Tricor Investor Services Limited Level 54, Hopewell Centre 183 Queen's Road East Hong Kong

Information relating to withholding tax

Details of withholding tax applied to the dividend declared	

Type of shareholders	Tax rate	Other relevant information (if any)
Individual - non-resident i.e. registered address outside PRC	10%	For individual H Shareholders who are Hong Kong or Macau residents and whose country of domicile is a country which has entered into a tax treaty with the PRC stipulating a dividend tax rate of 10% or lower, the Company has the obligation to withhold individual income tax at the rate of 10%.
Individual - non-resident i.e. registered address outside PRC	20%	For individual H Shareholders whose country of domicile is a country which has entered into a tax treaty with the PRC stipulating a dividend tax rate higher than 10% but lower than 20%, the Company has the obligation to withhold individual income tax at the effective tax rate under the relevant tax treaty.
Individual - non-resident i.e. registered address outside PRC	20%	For individual H Shareholders whose country of domicile is a country which has entered into a tax treaty with the PRC stipulating a dividend tax rate higher than 20%, or a country which has not entered into any tax treaties with the PRC, or under any other circumstances, the Company has the obligation to withhold individual income tax at the rate of 20%.
Enterprise - non-resident i.e. registered address outside PRC	10%	For H Shareholders which are overseas non-resident enterprises (including HKSCC Nominees Limited, other institutional nominees and trustees, or other organizations or groups), the Company has the obligation to withhold enterprise income tax at the rate of 10%.

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 comprises Mr. Sun Lianqing and Mr. Xu Songqiang, as executive Directors; Mr. He Yujian, Mr. Zheng Huanli, Mr. Fu Songquan and Mr. Ruan Hongliang, as non-executive Directors; Mr. Yu Youda, Mr. Cheng Hok Kai Frederick and Mr. Zhou Xinfa, as independent non-executive Directors.