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Cash Dividend Announcement for Equity Issuer

Issuer name	Central China Securities Co., Ltd.
Stock code	01375
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 month ended 30 June 2021
Announcement date	09 November 2021
Status	Update to previous announcement
Reason for the update / change	Update on the (1) amount in which the dividend will be paid; (2) exchange rate; (3) ex-dividend date; (4) latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend; (5) book close period; (6) record date; (7) payment date; and (8) 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 0.17 per 10 share
Date of shareholders' approval	09 November 2021

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.2068 per 10 share
Exchange rate	RMB 1 : HKD 1.21623
Ex-dividend date	22 November 2021
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	23 November 2021 16:30
Book close period	From 24 November 2021 to 29 November 2021
Record date	29 November 2021
Payment date	17 December 2021
Share registrar and its address	Computershare Hong Kong Investor Services Limited Shops 1712-1716, 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

Please refer to the announcement of the Company dated 9 November 2021 for detailed information on tax reduction and exemption for the holders of H shares.

Type of shareholders	Tax rate	Other relevant information (if any)
Individual - non-resident i.e. registered address outside PRC	10%	Hong Kong residents, Macau residents or other residents of those countries having agreements with China for individual income tax rates in respect of dividends
Individual - non-resident i.e. registered address outside PRC	20%	Individual H shareholders who are residents of those countries without any taxation agreement with China
Enterprise - non-resident i.e. registered address outside PRC	10%	Any H share registered in the name of non-individual H shareholders, including HKSCC Nominees Limited, other nominees, trustees or other groups and organizations
Individual - resident i.e. registered address within PRC	20%	Any mainland individual investors investing in H shares through Shanghai-Hong Kong Stock Connect

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 interim dividend for the investors of H shares of the Company through Shanghai-Hong Kong Stock Connect will be paid in Renminbi.

Directors of the issuer

The Board comprises executive director Mr. JIAN Mingjun, non-executive directors Mr. LI Xingjia, Ms. Zhang Qiuyun, Mr. WANG Lixin, Mr. TIAN Shengchun, Mr. ZHANG Xiaoqi and Mr. LU Benson Cheng, and independent non-executive directors Mr. YU Xugang, Ms. ZHANG Dongming, Mr. CHEN Zhiyong and Mr. TSANG Sung.