

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	China Gas Holdings Limited
Stock code	00384
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-month period ended 30 September 2021
Announcement date	29 November 2021
Status	New announcement

Information relating to the dividend

Dividend type	Semi-annual dividend
Dividend nature	Ordinary
For the financial year / period end	31 March 2022
Dividend declared	HKD 0.1 per share
Date of shareholders' approval	Not applicable

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	06 January 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	07 January 2022 16:30
Book close period	From 10 January 2022 to 12 January 2022
Record date	12 January 2022
Payment date	28 January 2022
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716
	17th Floor Hopewell Centre
	183 Queen's Road East
	Wan Chai Hong Kong

Information relating to withholding tax

Details of withholding tax applied to the dividend declared	Not applicable
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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	
The Board comprises Mr. Liu Ming Hui, Mr. Huang Yong, Mr. Zhu Weiwei, Ms. Li Ching, Ms. Liu Chang and Mr. Zhao Kun as executive directors; M. Liu Mingxing, Mr. Jiang Xinhao and Mr. Mahesh Vishwanathan Iyer as non-executive directors; and Mr. Zhao Yuhua, Dr. Mao Erwan, Ms. Chen Yanyan and Mr. Zhang Ling as independent non-executive directors.	