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Cash Dividend Announcement for Equity Issuer

Issuer name	China Medical System Holdings Limited
Stock code	00867
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021
Announcement date	15 March 2022
Status	New announcement

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2021
Reporting period end for the dividend declared	31 December 2021
Dividend declared	RMB 0.2269 per share
Date of shareholders' approval	22 April 2022

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.279 per share
Exchange rate	RMB 1 : HKD 1.2277
Ex-dividend date	26 April 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	27 April 2022 16:30
Book close period	From 28 April 2022 to 28 April 2022
Record date	28 April 2022
Payment date	06 May 2022
Share registrar and its address	Computershare Hong Kong Investor Services Limited Shops 1712-1716 17th Floor Hopewell Center 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 the announcement, the directors of the Company comprise (i) Mr. Lam Kong, Mr. Chen Hongbing and Ms. Chen Yanling as executive directors; and (ii) Mr. Leung Chong Shun, Ms. Luo Laura Ying and Mr. Fung Ching Simon as independent non-executive directors.	