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## Cash Dividend Announcement for Equity Issuer

| | |
|---|---|
| Issuer name | Sino-Ocean Service Holding Limited |
| Stock code | 06677 |
| Multi-counter stock code and currency | Not applicable |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | Announcement of Annual Results for the year ended 31 December 2021 |
| Announcement date | 18 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 0.093 per share |
| Date of shareholders' approval | 25 May 2022 |

### Information relating to Hong Kong share register

| | |
|---|---|
| Default currency and amount in which the dividend will be paid | HKD 0.114 per share |
| Exchange rate | RMB 1 : HKD 1.2311 |
| Ex-dividend date | 27 May 2022 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 30 May 2022 16:30 |
| Book close period | Not applicable |
| Record date | 30 May 2022 |
| Payment date | 14 June 2022 |
| Share registrar and its address | Tricor Investor Services Limited<br>Level 54, Hopewell Centre<br>183 Queen’s Road East<br>Wanchai<br>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. YANG Deyong and Ms. ZHU Geying as Executive Directors; Mr. CUI Hongjie and Mr. ZHU Xiaoxing as Non-executive Directors; and Dr. Guo Jie, Dr. XUE Jun and Mr. ZHU Lin as Independent Non-executive Directors. | |