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## Cash Dividend Announcement for Equity Issuer

| | |
|---|---|
| Issuer name | CGN New Energy Holdings Co., Ltd. |
| Stock code | 01811 |
| 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 | 22 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 | USD 0.0086 per share |
| Date of shareholders' approval | 24 May 2022 |
| **Information relating to Hong Kong share register** | |
| Default currency and amount in which the dividend will be paid | HKD 0.0672 per share |
| Exchange rate | USD 1 : HKD 7.813953 |
| Ex-dividend date | 06 June 2022 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 07 June 2022 16:30 |
| Book close period | From 08 June 2022 to 10 June 2022 |
| Record date | 10 June 2022 |
| Payment date | 21 June 2022 |
| Share registrar and its address | Tricor Investor Services Limited<br>Level 54, Hopewell Centre<br>183 Queen’s Road East<br>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 this announcement, the Company's executive directors are Mr. Li Yilun (President) and Mr. Zhang Zhiwu; the Company's non-executive directors are Mr. Chen Sui (Chairman) and Mr. Wang Hongxin; and the Company's independent non-executive directors are Mr. Wang Minhao, Mr. Yang Xiaosheng and Mr. Leung Chi Ching Frederick. | |