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Cash Dividend Announcement for Equity Issuer

Issuer name	Xingfa Aluminium Holdings Limited
Stock code	00098
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	25 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	HKD 0.8 per share
Date of shareholders' approval	27 May 2022

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.8 per share
Exchange rate	HKD 1 : HKD 1
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	24 June 2022
Share registrar and its address	Tricor Investor Services Limited Level 54 Hopewell Centre 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

With effect from 1 May 2022, the Hong Kong branch share registrar of the Issuer will be changed to Computershare Hong Kong Investor Services Limited.

Directors of the issuer

The Directors of Xingfa Aluminium Holdings Limited at the date of this announcement are:

Executive Directors:
Mr. LIU Libin;
Mr. LIAO Yuqing;
Mr. WANG Lei;
Mr. LAW Yung Koon;
Mr. WANG Zhihua; and
Mr. LUO Jianfeng

Non-executive Directors:
Mr. ZUO Manglun; and
Ms. XIE Jingyun

Independent Non-executive Directors:
Mr. CHEN Mo;
Mr. HO Kwan Yiu;
Mr. LAM Ying Hung, Andy; and
Mr. WEN Xianjun