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Cash Dividend Announcement for Equity Issuer

Issuer name	CMBC Capital Holdings Limited
Stock code	01141
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Annual results for the year ended 31 December 2021
Announcement date	29 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 0.0748 per share
Date of shareholders' approval	To be announced

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.0748 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	06 July 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	07 July 2022 16:30
Book close period	From 08 July 2022 to 12 July 2022
Record date	08 July 2022
Payment date	29 July 2022
Share registrar and its address	Tricor Tengis Limited Level 54, Hopewell Centre 183 Queen's Road East Hong Kong 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	
Li Jinze, Ding Zhisuo, Ng Hoi Kam, Yang Kunpeng, Li Wenshi, Lee Cheuk Yin, Dannis, Wang Lihua, Wu Bin	