Disclaimer	
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Cash Dividend Announcement for Equity Issuer	
Issuer name	Guolian Securities Co., Ltd.
Stock code	01456
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 (Updated)
Announcement date	13 June 2022
Status	Update to previous announcement
Reason for the update / change	Update the amount of dividend paid in HKD, exchange rate and payment date
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 1 per 10 share
Date of shareholders' approval	10 June 2022
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 1.168429 per 10 share
Exchange rate	RMB 1 : HKD 1.168429
Ex-dividend date	16 June 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	17 June 2022 16:30
Book close period	From 20 June 2022 to 23 June 2022
Record date	23 June 2022
Payment date	28 July 2022
Share registrar and its address	Computershare Hong Kong Investor Services Limited Shops 1712-1716, 17th Floor Hopewell Centre 183 Queen’s Road East Wanchai Hong Kong

Information relating to withholding tax

Details of withholding tax applied to the dividend declared	For further details, please refer to the circular of 2021 annual general meeting of the Company dated May 12, 2022.

Type of shareholders	Tax rate	Other relevant information (if any)
Individual - non-resident i.e. registered address outside PRC	10%	According to the Notice on the Management of Personal Income Tax Impose after the Abolition of Guo Shui Fa (1993) No. 045 Document issued by the State Administration of Taxation (Guo Shui Han (2011) No. 348), The foreign resident individual shareholders who hold the shares issued by domestic non-foreign invested enterprises in Hong Kong are entitled to the relevant agreed treatment pursuant to the provisions in the tax agreements signed between the countries where they reside and China or the tax arrangements between Mainland and Hong Kong (Macau). The tax rate for dividends under the relevant tax agreements and tax arrangements is generally 10%.
Individual - non-resident i.e. registered address outside PRC	20%	For citizens from countries without tax agreements or are under other situations, the Company will withhold individual income tax at a tax rate of 20% when distribution of dividends.
Enterprise - non-resident i.e. registered address outside PRC	10%	According to the requirements of the Notice on the Withholding Corporate Income Tax on the Dividends Distributed by the Chinese Resident Enterprise to Foreign H Shares Non-resident Enterprise Shareholders (Guo Shui Han (2008) No.897) the Company will withhold enterprise income tax at a uniform rate of 10% when distributing dividends to foreign non-resident enterprise shareholders.
Individual - resident i.e. registered address within PRC	20%	Pursuant to the Notice on Taxation Policies concerning the Pilot Program of an Interconnection Mechanism for Transactions in the Shenzhen and Hong Kong Stock Markets (Cai Shui (2016) No. 127) and the Notice on Taxation Policies concerning the Pilot Program of an Interconnection Mechanism for Transactions in

			the Shanghai and Hong Kong Stock Markets (Cai Shui (2014) No. 81) issued by the Ministry of Finance, the State Administration of Taxation and CSRC, for dividends derived by mainland individual investors from investing in H-shares listed on the Hong Kong Stock Exchange through Shanghai Hong Kong and Shenzhen Hong Kong Stock Connect, the Company will withhold individual income tax at a tax rate of 20% for the investors.

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 of the date of this announcement, the executive Director of the Company is Mr. Ge Xiaobo; the non-executive Directors of the Company are Mr. Hua Weirong, Mr. Zhou Weiping, Mr. Liu Hailin and Mr. Zhang Weigang; and the independent non-executive Directors of the Company are Mr. Lu Yuanzhu, Mr. Wu Xingyu and Mr. Chu, Howard Ho Hwa.	