## Disclaimer

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Cash Dividend Announcement for Equity Issuer				
A-LIVING SMART CITY SERVICES CO., LTD.				
03319				
Not applicable				
Not applicable				
FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021 (UPDATED)				
17 June 2022				
Update to previous announcement				
Update on information relating to the exchange rate, default currency and amount in which the dividend will be paid				
Final				
Ordinary				
31 December 2021				
31 December 2021				
RMB 0.41 per share				
17 June 2022				
Information relating to Hong Kong share register				
HKD 0.478523 per share				
RMB 1 : HKD 1.167128				
21 June 2022				
22 June 2022 16:30				
From 23 June 2022 to 28 June 2022				
28 June 2022				
02 August 2022				
Tricor Investor Services Limited				
Level 54, Hopewell Centre,				
183 Queen's Road East,				
Hong Kong				
Hong Kong				

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# Information relating to withholding tax

	Type of shareholders	Tax rate	Other relevant information (if any)
Details of withholding tax applied to the dividend declared	Enterprise - non-resident i.e. registered address outside PRC	10%	The company will, after withholding 10% of the final dividend as enterprise income tax, distribute the final dividend to non-resident enterprise shareholders whose names
			appear on the H Shares register of members of the company, i.e. any shareholders who hold H Shares in the name of non-individual shareholders, including but not limited to HKSCC Nominees Limited, other nominees, trustees, or shareholders of H Shares registered in the name of other organizations and groups. After receiving dividends, the non-resident enterprise shareholders may apply to the relevant tax authorities for enjoying treatment of taxation treaties (arrangement) in person or by proxy or by the company.
	Investors of Southbound Trading	20%	For Mainland individual investors, H share companies shall withhold the individual income tax for these investors at the tax rate of 20% on dividends and bonuses received by them from investing in H Shares listed on the Hong Kong Stock Exchange via Southbound Trading. For dividends and bonuses received by Mainland securities investment funds from investing in shares listed on the Hong Kong Stock Exchange via Southbound Trading, the individual income tax shall be levied in accordance with the above provisions. For dividends and bonuses received by Mainland enterprise investors from investing in shares listed on the Hong Kong Stock Exchange via Southbound Trading, the income tax on the Mainland
			enterprises shall not be withheld by the H share companies. The tax payable shall be declared and paid by the enterprises.

# Information relating to listed warrants / convertible securities issued by the issuer

Details of listed warrants / convertible securities issued by the issuer

Not applicable

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## Other information

Not applicable

### Directors of the issuer

As at the date of this announcement, the board of directors of the company comprises eight members, being Mr. Chan Cheuk Hung^ (Co-chairman), Mr. Huang Fengchao^ (Co-chairman), Mr. Li Dalong^ (President (General Manager) and Chief Executive Officer), Mr. Wei Xianzhong^^, Ms. Yue Yuan^^, Mr. Wan Kam To^^^, Ms. Wong Chui Ping Cassie ^^^ and Mr. Weng Guoqiang^^^.

- ^ Executive Directors
- ^^ Non-executive Directors
- ^^^ Independent Non-executive Directors

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