

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	China Water Affairs Group Limited
Stock code	00855
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 March 2022
Announcement date	28 June 2022
Status	New announcement

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 March 2022
Reporting period end for the dividend declared	Not applicable
Dividend declared	HKD 0.18 per share
Date of shareholders' approval	09 September 2022

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.18 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	20 September 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	21 September 2022 16:30
Book close period	From 22 September 2022 to 23 September 2022
Record date	23 September 2022
Payment date	18 November 2022
Share registrar and its address	Tricor Tengis Limited
	Level 54, Hopewell Centre, 183 Queen's Road East, Hong Kong

Information relating to withholding tax

Details of withholding tax applied to the dividend declared	Not applicable
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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	
<p>As at the date of this announcement, the Board comprises five executive Directors, being Mr. Duan Chuan Liang, Ms. Ding Bin, Ms. Liu Yu Jie, Mr. Li Zhong and Mr. Duan Jerry Linnan, three non-executive Directors, being Mr. Zhao Hai Hu, Mr. Makoto Inoue and Ms. Wang Xiaoqin, and five independent non-executive Directors, being Mr. Chau Kam Wing, Mr. Siu Chi Ming, Ms. Ho Ping, Ms. Zhou Nan and Mr. Chan Wai Cheung Admiral.</p>	