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Cash Dividend Announcement for Equity Issuer	
Issuer name	ZHONGTAI FUTURES Company Limited
Stock code	01461
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	28 June 2022
Status	Update to previous announcement
Reason for the update / change	Update on exchange rate for the payment of final dividend; and the final dividend amount in HKD
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 0.18 per 10 share
Date of shareholders' approval	28 June 2022
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.21 per 10 share
Exchange rate	RMB 1 : HKD 1.17198
Ex-dividend date	30 June 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	04 July 2022 16:30
Book close period	From 05 July 2022 to 12 July 2022
Record date	05 July 2022
Payment date	10 August 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 details of withholding tax (including type of shareholders and applicable tax rate) applied to the final dividend declared, please refer to the section headed "Report of the Board of Directors" in the 2021 Annual Report of the Company published on 25 April 2022.									
	<table border="1"> <thead> <tr> <th>Type of shareholders</th> <th>Tax rate</th> <th>Other relevant information (if any)</th> </tr> </thead> <tbody> <tr> <td>Enterprise - non-resident i.e. registered address outside PRC</td> <td>10%</td> <td></td> </tr> <tr> <td>Individual - non-resident i.e. registered address outside PRC</td> <td>10%</td> <td></td> </tr> </tbody> </table>	Type of shareholders	Tax rate	Other relevant information (if any)	Enterprise - non-resident i.e. registered address outside PRC	10%		Individual - non-resident i.e. registered address outside PRC	10%	
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Enterprise - non-resident i.e. registered address outside PRC	10%									
Individual - non-resident i.e. registered address outside PRC	10%									
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										
The actual distribution amount of the final dividend in Hong Kong dollars is calculated at the average of the benchmark exchange rates of RMB against Hong Kong dollars published by the People's Bank of China for the five business days prior to the date of the AGM (i.e., RMB0.85326 against HKD1), being a final dividend of HKD0.21 (tax inclusive) payable on every 10 H Shares.										
Directors of the issuer										
As at the date of this announcement, the board of directors of the Company comprises Mr. ZHONG Jinlong and Mr. LIANG Zhongwei as executive directors; Mr. HU Kainan, Mr. ZHENG Hanyin, Mr. MING Gang and Mr. LIU Feng as non-executive directors; and Mr. ZHENG Jianping, Mr. CHEN Hua and Mr. LUO Xinhua as independent non-executive directors.										