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Cash Dividend Announcement for Equity Issuer

Issuer name	China Cinda Asset Management Co., Ltd.
Stock code	01359
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	04621 Preference Shares
Title of announcement	Final Dividend for the Year Ended 31 December 2021(Update)
Announcement date	28 June 2022
Status	Update to previous announcement
Reason for the update / change	Update in default currency and amount in which the dividend will be paid, 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 0.9481 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 1.11078 per 10 share
Exchange rate	RMB 1 : HKD 0.853542
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 11 July 2022
Record date	11 July 2022
Payment date	19 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

Details of withholding tax (including type of shareholders and applicable tax rate) applied to the dividends declared are set out in the table below. For further details, please refer to the section headed "7.2 Profit and Dividend Distribution" in the 2021 annual results announcement of the Company dated 29 March 2022.

Type of shareholders	Tax rate	Other relevant information (if any)
Individual - non-resident i.e. registered address outside PRC	10%	The Company shall, as a withholding agent, withhold and pay individual income tax at the rate of 10% for the individual holders of H Shares in respect of the dividend for 2021 to be distributed to them. The individual holders of H Shares may be entitled to certain tax preferential treatments pursuant to the tax treaties between the PRC and the countries (regions) in which the individual holders of H Shares are domiciled and the tax arrangements between mainland China, Hong Kong or Macao.
Enterprise - non-resident i.e. registered address outside PRC	10%	For non-resident enterprise holders of H Shares in China, the Company will withhold and pay enterprise income tax at the tax rate of 10% for such holders of H Shares. A non-PRC resident enterprise shareholder which is entitled to a preferential tax rate under a tax agreement or an arrangement may, directly or through its entrusted agent or withholding agent, apply to the competent tax authorities for a refund of the excess amount of tax withheld.
Domestic investors investing in the H Shares of the Company through Shanghai-Hong Kong and Shenzhen-Hong Kong Stock Connect Program	20%	For domestic individual investors, the Company shall withhold and pay individual income tax at the rate of 20%. For domestic securities investment funds, the tax payable shall be the same as that for individual investors. The Company will not withhold and pay the income tax of dividends for domestic enterprise investors which shall report and pay the relevant tax themselves.

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 at the date of this announcement, the Board of the Company consists of Mr. ZHANG Weidong and Mr. ZHAO Liming as Executive Directors, Mr. HE Jieping, Mr. WANG Shaoshuang, Mr. CHEN Xiaowu, Ms. ZHANG Yuxiang, Mr. ZHANG Guoqing and Mr. LIU Chong as Non-executive Directors, and Mr. ZHU Wuxiang, Mr. SUN Baowen, Mr. LU Zhengfei and Mr. LAM Chi Kuen as Independent Non-executive Directors.