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Cash Dividend Announcement for Equity Issuer

Issuer name	China Railway Group Limited
Stock code	00390
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	ANNOUNCEMENT IN RELATION TO WITHHOLDING TAX IN RESPECT OF 2021 FINAL DIVIDEND CLOSURE OF REGISTER OF HOLDERS OF H SHARES
Announcement date	07 July 2022
Status	Update to previous announcement
Reason for the update / change	Update of information relating to Hong Kong share registrar

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 0.196 per share
Date of shareholders' approval	22 June 2022

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.22956 per share
Exchange rate	RMB 1 : HKD 1.17124
Ex-dividend date	20 July 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	21 July 2022 16:30
Book close period	From 22 July 2022 to 28 July 2022
Record date	28 July 2022
Payment date	09 August 2022
Share registrar and its address	Computershare Hong Kong Investor Services Limited 17M Floor Hopewell Centre 183 Queen’s Road East Wan Chai Hong Kong

Information relating to withholding tax

Details of withholding tax applied to the dividend declared

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%	For individual holders of H shares that the rate of 10% is not applicable, they may pay the individual income tax with reference to the provisions under the relevant laws and regulations on taxation in the PRC.
Individual - resident i.e. registered address within PRC	20%	Applicable to dividends received by domestic individual investors or domestic securities investment funds from investing in H shares listed on the Hong Kong Stock Exchange through Shanghai-Hong-Kong Stock Connect or Shenzhen-Hong Kong Stock Connect.
Investors (including enterprise and individual investors) in the Hong Kong market investing in A shares listed on the Shanghai Stock Exchange	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

Other information	Not applicable

Directors of the issuer

As at the date of this announcement, the executive directors of the Company are CHEN Yun (Chairman), Mr. CHEN Wenjian and Mr. WANG Shiqi; the non-executive director of the Company is Mr. WEN Limin; the independent non-executive directors are Mr. CHUNG Shui Ming Timpson, Mr. ZHANG Cheng and Mr. XIU Long.