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**CCIDConsulting**

賽迪顧問股份有限公司

**CCID CONSULTING COMPANY LIMITED\***

*(a joint stock limited company incorporated in the People's Republic of China)*

**(Stock code: 02176)**

**www.ccidconsulting.com**

## **DECLARATION OF SPECIAL DIVIDEND**

### **PROPOSED DISTRIBUTION OF SPECIAL DIVIDEND**

Reference is made to the announcement of the Company dated 4 July 2022 in relation to the holding of the Board meeting for considering the recommendation of declaration and payment of a special dividend to the Shareholders.

The Board is pleased to announce that at the Board meeting held on 14 July 2022, the Board has resolved to recommend a payment of a special dividend of RMB5.0 cents (tax inclusive) per Share to all the Shareholders (the “**Special Dividend**”). The Board, having considered the financial and cash flow position of the Group and for the purpose of offering a better return to the Shareholders and investors, recommended the payment of the Special Dividend.

Based on 700,000,000 Shares in issue, the Special Dividend, if declared and paid, will amount to an aggregate amount of RMB35,000,000 (tax inclusive). According to the articles of association of the Company, the Special Dividend will be denominated and declared in RMB. The Special Dividend payable to the holders of the Domestic Shares will be paid in RMB, whilst the Special Dividend payable to the holders of the H Shares will be paid in HK\$ (at the exchange rate being the average market rate of RMB to HK\$ announced by the People's Bank of China one week prior to the announcement of the dividend, i.e. the date of the EGM). The proposed payment of the Special Dividend will be paid on or about 13 September 2022 and subject to the approval by the Shareholders at the EGM.

## **WITHHOLDING OF INCOME TAXES**

Pursuant to the Notice on the Issues Concerning Withholding Enterprises Income Tax on the Dividends Payable by PRC Resident Enterprises to Overseas Non-PRC Resident Enterprise H Share Holders (《關於中國居民企業向境外H股非居民企業股東派發股息代扣代繳企業所得稅有關問題的通知》) (Guo Shui Han [2008] No. 897) of the State Administration of Taxation, a PRC resident enterprise, when distributing dividends for the year 2008 and for the years thereafter to holders of H Shares who are overseas non-resident enterprises, shall be subject to enterprise income tax withheld at a uniform rate of 10%. Any H shares registered in the name of non-individual registered shareholders, including HKSCC Nominees Limited, other nominees or trustees, or other organisations or groups, will be treated as shares being held by non-resident enterprise shareholders, and consequently will be subject to the withholding of the enterprise income tax.

Pursuant to relevant laws and regulations and regulatory documents such as the Individual Income Tax Law of the People's Republic of China (《中華人民共和國個人所得稅法》), the Implementation Rules of the Individual Income Tax Law of the People's Republic of China (《中華人民共和國個人所得稅法實施條例》), the Notice of the State Administration of Taxation in relation to the Administrative Measures on Preferential Treatment Entitled by Non-residents under Tax Treaties (Tentative) (Guo Shui Fa [2009] No. 124) (《國家稅務總局關於印發〈非居民享受稅收協議待遇管理辦法(試行)〉的通知》(國稅發[2009]124號)) and the Notice of the State Administration of Taxation on the Issues Concerning the Levy and Administration of Individual Income Tax After the Repeal of Guo Shui Fa [1993] No. 45 (Guo Shui Han [2011] No. 348) (《國家稅務總局關於國稅發[1993]45號文件廢止後有關個人所得稅徵管問題的通知》(國稅函[2011]348號)), dividends received by overseas resident individual shareholders from the stocks issued by domestic non-foreign investment enterprises in Hong Kong is subject to the payment of individual income tax, which shall be withheld by the withholding agents. However, overseas resident individual shareholders of the stocks issued by domestic non-foreign investment enterprises in Hong Kong are entitled to the relevant preferential tax treatment pursuant to the provisions in the tax agreements signed between the countries in which they are residents and China, or the tax arrangements between Mainland China and Hong Kong (Macau). For individual holders of H Shares, dividends payable to them are subject to the individual income tax withheld at a tax rate of 10% in general unless otherwise specified by the tax regulations and the relevant tax agreements.

## **GENERAL**

The date of the EGM, the record date, the book closure period for the Shares for payment of the Special Dividend and further details about the proposed distribution of the Special Dividend will be announced separately by the Company. A circular containing, among other things, the details of the proposed payment of the Special Dividend and a notice of the EGM will be dispatched to the Shareholders in due course.

## DEFINITIONS

Unless the context otherwise requires, the following terms in this announcement shall have the meanings set out below:

“Board”	the board of directors of the Company
“Company”	CCID Consulting Company Limited* (賽迪顧問股份有限公司), a joint stock limited liability company established in the PRC whose H Shares are currently listed on the Main Board of the Stock Exchange
“Domestic Shares”	ordinary domestic share(s) of nominal value of RMB0.10 each in the registered capital of the Company which are subscribed for in RMB
“Director(s)”	the director(s) of the Company
“EGM”	the extraordinary general meeting of the Company to be held and convened for the purpose of considering and, among other things, approving the Special Dividend
“Group”	the Company and its subsidiaries
“HK\$”	Hong Kong dollars, the lawful currency of Hong Kong
“Hong Kong”	Hong Kong Special Administrative Region of the PRC
“H Shares”	the overseas listed foreign invested share(s) of nominal value of RMB0.10 each in the share capital of the Company, which are listed on the Main Board of the Stock Exchange and subscribed for and traded in Hong Kong dollars
“PRC or China”	the People’s Republic of China, which for the purpose of this announcement, excludes Hong Kong, Macau Special Administrative Region of the PRC and Taiwan
“RMB”	Renminbi, the lawful currency of the PRC
“Share(s)”	share(s) of the Company, including Domestic Shares and H Shares
“Shareholder(s)”	holder(s) of Share(s)

“Stock Exchange”      The Stock Exchange of Hong Kong Limited

By Order of the Board  
**CCID Consulting Company Limited\***  
**Ms. Ma Yaqing**  
*Chairlady*

Beijing, the PRC, 14 July 2022

*As at the date of this announcement, the Board comprises two executive Directors, namely Ms. Ma Yaqing and Mr. Qin Hailin, and three independent non-executive Directors, namely Ms. Li Xuemei, Mr. Chen Yung-cheng and Mr. Hu Bin.*

\* *For identification purpose only*