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**ROISERV 榮万家**

**Roiserv Lifestyle Services Co., Ltd.**

**榮萬家生活服務股份有限公司**

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

**(Stock code: 2146)**

**(1) POLL RESULTS OF THE EXTRAORDINARY GENERAL MEETING  
HELD ON 23 SEPTEMBER 2022  
(2) PAYMENT OF INTERIM DIVIDEND**

Reference is made to the circular (the “**Circular**”) and the notice (the “**Notice**”, together with the Circular, the “**EGM Documents**”) of the extraordinary general meeting (the “**EGM**”) of Roiserv Lifestyle Services Co., Ltd. (the “**Company**”) both dated 5 September 2022. Unless the context otherwise requires, the terms used in this announcement shall have the same meaning as those defined in the EGM Documents.

The Board is pleased to announce that the EGM was convened and held on Friday, 23 September 2022 at RiseSun Development Mansion, 81 Xiangyun Road, Economic and Technological Development Area, Langfang, Hebei Province, the PRC.

As at the date of the EGM, the total number of shares (“**Shares**”) in issue was 376,000,000 Shares, comprising 282,000,000 Domestic Shares and 94,000,000 H Shares, which was the total number of Shares entitling holders to attend and vote on the proposed resolution at the EGM. Shareholders (“**Shareholders**”) holding a total of 285,691,500 Shares and representing approximately 76% of the total number of issued Shares (including their proxies and authorised representatives) attended the EGM. The proposed resolution as set out in the Notice was voted by way of poll at the EGM.

As at the date of the EGM, (i) there were no Shares entitling the Shareholders to attend and abstain from voting in favour of the resolution proposed at the EGM pursuant to Rule 13.40 of the Listing Rules; (ii) none of the Shareholders were required under the Listing Rules to abstain from voting at the EGM; and (iii) none of the Shareholders had stated their intention in the Circular to vote against or to abstain from voting on the resolution proposed at the EGM.

The EGM was legally and validly convened in accordance with the provisions of the Company Law of the People’s Republic of China and the articles of association of the Company.

Tricor Investor Services Limited, being the Company’s H share registrar in Hong Kong, was appointed as the scrutineer for the purpose of vote-taking at the EGM.

## POLL RESULTS OF THE EGM

The EGM was convened by the Board. Mr. Geng Jianfu, the chairman and executive Director, was the chairman of the EGM and presided over the EGM. All directors attended the EGM. The attendance record of the Directors at the EGM was as follows:

- Mr. Geng Jianfu, Mr. Xiao Tianchi and Ms. Liu Hongxia, being the executive Directors, attended the EGM in person; and
- Mr. Zhang Wenge, being a non-executive Director; and Mr. Jin Wenhui, Mr. Xu Shaohong and Mr. Tang Yishu, being the independent non-executive Directors, attended the EGM by telephone.

The poll results in respect of the proposed resolution at the EGM was as follows:

Ordinary Resolution		Number of votes (approximate percentage)		
		For	Against	Abstain
1.	“To consider, approve and authorise the Board to implement the profit distribution plan of the Company for the six months ended 30 June 2022 and to declare an interim dividend (“ <b>Interim Dividend</b> ”) of RMB0.25 per share of the Company (before tax) for the six months ended 30 June 2022.”	285,691,500 (100%)	0 (0.00%)	0 (0.00%)

In respect of the above ordinary resolution, as more than one-half of the voting rights represented by the Shareholders (including their proxies) attending the EGM were cast in favour of such resolution, such resolution was duly passed as ordinary resolution at the EGM.

## PAYMENT OF INTERIM DIVIDEND

The Board is pleased to announce that the proposed interim dividend of RMB0.25 per Share (before tax) for the six months ended 30 June 2022 (the “**Interim Dividend**”) was approved by the Shareholders at the EGM. Details of the payment of the Interim Dividend are as follows.

The Interim Dividend will be paid on or before Friday, 14 October 2022 to Shareholders whose names appear on the register of members of the Company at the close of business on Monday, 3 October 2022. For determining the entitlement to the proposed Interim Dividend, the register of members of the Company will be closed from Thursday, 29 September 2022 to Monday, 3 October 2022, both days inclusive, during which period no transfer of H Shares will be registered. In order to qualify for the proposed Interim Dividend, unregistered holders of H Shares shall lodge all the H Share transfer documents accompanied by the relevant share certificates with the H share registrar of the Company, Tricor Investor Services Limited, at 17/F, Far East Finance Centre, 16 Harcourt Road, Hong Kong, for the registration of transfer of H Shares not later than 4:30 p.m. on Wednesday, 28 September 2022. The Company has appointed Tricor Investor Services Limited as the Hong Kong receiving agent and will pay the Interim Dividend to the receiving agent on or before Friday, 14 October 2022 for payment to the H Shareholders. Cheques will be sent to H Shareholders by ordinary mail at their own risk.

The Interim Dividend payable to the holders of domestic Shares will be paid in Renminbi, and that to the holders of H Shares will be declared in Renminbi and paid in Hong Kong Dollars at an exchange rate calculated based on the average exchange rate of RMB against Hong Kong dollars published by the People’s Bank of China one calendar week prior to the EGM.

The average exchange rate of RMB to Hong Kong Dollars published by the People's Bank of China for the one calendar week prior to 23 September 2022, being the date of the EGM at which the Interim dividend is approved, is RMB1.00 to HK\$1.13565. Accordingly, the Interim Dividend per share is HK\$0.28391 (before tax).

According to the Enterprise Income Tax Law of the People's Republic of China (《中華人民共和國企業所得稅法》) which came into effect on 1 January 2008, and amended on 24 February 2017 and 29 December 2018, the Provision for Implementation of Enterprise Income Tax Law of the People's Republic of China (《中華人民共和國企業所得稅法實施條例》) which took effect on 1 January 2008, and the Notice on the Issues Concerning Withholding the Enterprise Income Tax on the Dividends Paid by Chinese Resident Enterprise to H Shareholders which are Overseas Non-resident Enterprises (Guo Shui Han [2008] No. 897) (《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》)(國稅函[2008]897號)), which was promulgated by the State Administration of Taxation and came into effect on 6 November 2008, etc., where a PRC domestic enterprise distributes dividends for 2008 and subsequent years for financial periods beginning from 1 January 2008 to non-resident enterprise Shareholders, it is required to withhold 10% enterprise income tax for such non-resident enterprise Shareholders. Therefore, as a PRC domestic enterprise, the Company will, after withholding 10% of the Interim Dividend as enterprise income tax, distribute the Interim Dividend to non-resident enterprise Shareholders whose names appear on the H Shares register of members of the Company, i.e. any Shareholders who hold H Shares in the name of non-individual Shareholders, including but not limited to HKSCC Nominees Limited, other nominees, trustees, or Shareholders of H Shares registered in the name of other organizations and groups. After receiving dividends, the non-resident enterprises Shareholders may apply to the relevant tax authorities for enjoying treatment of taxation treaties (arrangement) in person or by proxy or by the Company, and provide information to prove that it is an actual beneficiary under the requirements of such taxation treaties (arrangement). After the tax authorities have verified that there is no error, it shall refund tax difference between the amount of tax levied and the amount of tax payable calculated at the tax rate under the requirements of the relevant taxation treaties (arrangement).

Pursuant to the Notice on the Issues Regarding Levy of Individual Income Tax after the Abolishment of Guo Shui Fa [1993] No. 045 Document (Guo Shui Han [2011] No. 348) (《關於國稅發[1993]045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)), the Company shall withhold and pay individual income tax for individual holders of H Shares. If the individual holders of H Shares are Hong Kong or Macau residents or residents of other countries or regions that have a tax rate of 10% under the tax treaties with the PRC, the Company will withhold and pay individual income tax at the rate of 10% on behalf of such Shareholders.

If the individual holders of H Shares are residents of countries or regions that have a tax rate lower than 10% under the tax treaties with the PRC, the Company will withhold and pay individual income tax at the rate of 10% on behalf of such Shareholders. If such Shareholders wish to claim refund of the amount in excess of the individual income tax payable under the relevant tax treaties, the Company may apply, on behalf of such Shareholders and according to the relevant tax treaties, for the relevant agreed preferential tax treatment, provided that the relevant Shareholders submit the relevant documents and information required by the Administrative Measures on Enjoying Treatment under Tax Treaties by Non-resident Taxpayers (State Administration of Taxation Announcement 2015, No. 60) (《非居民納稅人享受稅收協議待遇管理辦法》)(國家稅務總局公告2015年第60號)) and the provisions of the relevant tax treaties in a timely manner. The Company will assist with the tax refund subject to the approval of the competent tax authorities.

If the individual holders of H Shares are residents of countries or regions that have a tax rate higher than 10% but lower than 20% under the tax treaties with the PRC, the Company will withhold and pay individual income tax at the applicable tax rates stated in such tax treaties on behalf of such Shareholders.

If the individual holders of H Shares are residents of countries or regions that have a tax rate of 20% under the tax treaties with the PRC, or have not entered into any tax treaties with the PRC, or otherwise, the Company will withhold and pay individual income tax at the rate of 20% on behalf of such Shareholders. Shareholders are recommended to consult their tax advisors regarding the ownership and disposal of H Shares in the PRC and in Hong Kong and other tax effects.

Pursuant to the relevant requirements under the Notice on the Tax Policies Related to the Pilot Program of the Shenzhen-Hong Kong Stock Connect (Cai Shui [2016] No. 127) (《關於深港股票市場交易互聯互通機制試點有關稅收政策的通知》(財稅[2016]127號)), for dividends and bonus received by individual investors in the Mainland from investing in H Shares listed on the Stock Exchange through southbound trading, the company of such H Shares shall withhold individual income tax at the rate of 20% on behalf of the investors. For dividends and bonus received by securities investment funds in the Mainland from investing in Shares listed on the Stock Exchange through southbound trading, the tax payable shall be the same as that for individual investors. The company of such H Shares will not withhold the income tax for dividends and bonus on behalf of enterprise investors in the Mainland and those investors shall declare and pay the relevant tax themselves.

By order of the Board  
**Roiserv Lifestyle Services Co., Ltd.**  
**Geng Jianfu**  
*Chairman and Executive Director*

Langfang, the PRC, 23 September 2022

*As at the date of this announcement, the Board comprises Mr. Geng Jianfu, Ms. Liu Hongxia and Mr. Xiao Tianchi as executive Directors; Mr. Zhang Wenge as non-executive Director; and Mr. Jin Wenhui, Mr. Xu Shaohong and Mr. Tang Yishu as independent non-executive Directors.*