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## Cash Dividend with Scrip Option Announcement for Equity Issuer

| | |
|---|---|
| Issuer name | China Jinmao Holdings Group Limited |
| Stock code | 00817 |
| Multi-counter stock code and currency | Not applicable |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | Scrip Dividend Arrangement in relation to the Interim Dividend for the Six Months ended 30 June 2022 |
| Announcement date | 28 October 2022 |
| Status | Update to previous announcement |
| Reason for the update / change | To announce first date of dealing in scrip shares, fractional entitlements of scrip shares, and closing date and time for option election |
| **Information relating to the dividend** | |
| Dividend type | Interim (Semi-annual) |
| Dividend nature | Ordinary |
| For the financial year end | 31 December 2022 |
| Reporting period end for the dividend declared | 30 June 2022 |
| Dividend declared | HKD 0.09 per share |
| Date of shareholders' approval | Not applicable |
| Default option | Cash |
| **Information relating to scrip option** | |
| The price for converting cash dividend per scrip share in declared currency | To be announced |
| Despatch date of share certificates | 24 November 2022 |
| First date of dealing in scrip shares | 25 November 2022 |
| Partial election of scrip shares | Yes |
| Fractional entitlements of scrip shares | Round down to the nearest whole unit |
| **Information relating to Hong Kong share register** | |
| Default currency and amount in which the dividend will be paid | HKD 0.09 per share |
| Exchange rate | HKD 1 : HKD 1 |
| Closing date and time for option election | 14 November 2022 16:30 |
| Ex-dividend date | 14 October 2022 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 17 October 2022 16:30 |
| Book close period | From 18 October 2022 to 21 October 2022 |

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|---|---|
| Record date | 21 October 2022 |
| Payment date | 24 November 2022 |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited<br>Shops 1712-1716, 17th Floor<br>Hopewell Centre<br>183 Queen's Road East<br>Wanchai<br>Hong Kong |
| **Information relating to withholding tax** | |
| Details of withholding tax applied to the dividend declared | Not applicable |
| **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** | |
| The Directors of the Company are Mr. LI Fanrong (Chairman), Mr. LI Fuli, Mr. AN Hongjun, Mr. CHENG Yong and Mr. LIU Pengpeng as Non-executive Directors; Mr. LI Congrui, Mr. JIANG Nan and Mr. SONG Liuyi as Executive Directors; Mr. SU Xijia, Mr. SUEN Man Tak, Mr. GAO Shibin and Mr. ZHONG Wei as Independent Non-executive Directors. | |