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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	04 November 2022
Status	Update to previous announcement
Reason for the update / change	To announce the price for converting cash dividend per scrip share
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	HKD 1.086
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

Record date	21 October 2022
Payment date	24 November 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	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.	