## Disclaimer

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Cash Dividend Announcement for Equity Issuer			
Issuer name	Dongguan Rural Commercial Bank Co., Ltd.		
Stock code	09889		
Multi-counter stock code and currency	Not applicable		
Other related stock code(s) and name(s)	Not applicable		
Title of announcement	(Updated)Final Dividend for the year ended 31 December 2022		
Announcement date	29 March 2023		
Status	Update to previous announcement		
Reason for the update / change	Update default currency in which the dividend will be paid		
Information relating to the dividend			
Dividend type	Final		
Dividend nature	Ordinary		
For the financial year end	31 December 2022		
Reporting period end for the dividend declared	31 December 2022		
Dividend declared	RMB 0.29 per share		
Date of shareholders' approval	To be announced		
Information relating to Hong Kong share register			
Default currency and amount in which the dividend will be paid	HKD amount to be announced		
Exchange rate	To be announced		
Ex-dividend date	To be announced		
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	To be announced		
Book close period	To be announced		
Record date	To be announced		
Payment date	30 June 2023		
Share registrar and its address	Computershare Hong Kong Investor Services Limited		
	Shops 1712-1716,		
	17th Floor,		
	Hopewell Centre,		
	183 Queen's Road East,		

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# Information relating to withholding tax

Details of withholding tax (including type of shareholders and applicable tax rate) applied to the dividends declared are set out in the table below.

For individual H Shareholders whose country (region) of domicile is a country (region) that has entered into a tax treaty with the PRC stipulating a tax rate of more than 10% but less than 20%, the Bank will withhold and pay individual income tax at the effective tax rate stipulated in the relevant tax treaty in the distribution of final dividend.

Type of shareholders	Tax rate	Other relevant information (if any)
Enterprise - non-resident		
i.e. registered address outside PRC	10%	Any H shares registered in the name of non-individual registered Shareholders, including HKSCC Nominees Limited, other nominees, trustees or other groups and organizations, will be treated as being held by non-resident enterprise Shareholders and therefore will be subject to the withholding of the enterprise income tax.
Individual - non-resident		
i.e. registered address outside PRC	10%	For individual H Shareholders who are Hong Kong or Macau residents or whose country (region) of domicile is a country (region) that has entered into tax treaty with the PRC with a tax rate of 10%, the Bank will withhold and pay individual income tax at the rate of 10% in the distribution of final dividend.
Individual - non-resident		
i.e. registered address outside PRC	10%	For Individual H Shareholders receiving dividends whose country (region) of domicile is a country (region) that has entered into tax treaty with the PRC with a tax rate of less than 10%, the Bank will temporarily withhold and pay individual income tax at the rate of 10% in the distribution of final dividend.
Individual - non-resident		
i.e. registered address outside PRC	20%	For Individual H Shareholders receiving dividends whose country (region) of domicile is a country (region) that has entered into tax treaty with the PRC stipulating a tax rate of 20% or without tax treaties with the PRC or other circumstances, the Bank will withhold and pay the individual income tax at the rate of 20% in the distribution of final dividend.

Details of withholding tax applied to the dividend declared

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### 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

\* Dongguan Rural Commercial Bank Co., Ltd. is not an authorized institution within the meaning of the Banking Ordinance (Chapter 155 of the Laws of Hong Kong), not subject to the supervision of the Hong Kong Monetary Authority, and not authorized to carry on banking and/or deposit-taking business in Hong Kong.

#### Directors of the issuer

As at the date of this announcement, the Board of Directors of the Bank comprises Mr. WANG Yaoqiu (chairman), Mr. FU Qiang and Mr. YE Jianguang as executive directors; Mr. LAI Chun Tung, Mr. WANG Junyang, Mr. CAI Guowei, Mr. YE Jinquan, Mr. CHEN Haitao, Mr. ZHANG Qingxiang, Mr. CHEN Weiliang and Mr. TANG Wencheng as non-executive directors; Mr. ZENG Jianhua, Mr. YIP Tai Him, Mr. XU Zhi, Mr. TAN Fulong, Ms. LIU Yuou and Ms. XU Tingting as independent non-executive directors.

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