## Disclaimer

| Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement. |                        |  |  |  |
|---|------------------------|--|--|--|
| Cash Dividend Announcement for Equity Issuer  |                        |  |  |  |
| Issuer name   | Jiangxi Bank Co., Ltd. |  |  |  |
| Stock code  | 01916                  |  |  |  |
| Multi-counter stock code and currency   | Not applicable         |  |  |  |
| Other related stock code(s) and name(s)   | Not applicable         |  |  |  |
|   |                        |  |  |  |

| Title of announcement                | Final Dividend for the Year Ended 31 December 2022 (updated) |  |
|--------------------------------------|--|--|
| Announcement date                    | 21 April 2023  |  |
| Status                               | Update to previous announcement                              |  |
| Reason for the update / change       | Update of information relating to Hong Kong share register   |  |
| 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 0.05 per share |
| Date of shareholders' approval                 | 30 May 2023        |

## 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  | 01 June 2023                                      |  |  |
| Latest time to lodge transfer documents<br>for registration with share registrar for<br>determining entitlement to the dividend | 02 June 2023 16:30                                |  |  |
| Book close period   | From 03 June 2023 to 08 June 2023                 |  |  |
| Record date   | 08 June 2023                                      |  |  |
| Payment date  | 28 July 2023                                      |  |  |
| 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   | 4   |          |  |  |
|---|---|----------|--|--|
| Details of withholding tax (including type of shareholders and applicable tax rate)<br>applied to the dividends declared are set out in the table below. In addition, for an<br>individual holder of H Shares who is a resident of a country/region that has signed a ta<br>treaty with the PRC stipulating a dividend rate higher than 10% but lower than 20%, th<br>Bank shall withhold and pay individual income tax at the applicable rate stipulated in th<br>relevant tax treaty while distributing the final dividend.<br>Please refer to the announcement of the Bank dated 31 March 2023 for detailed<br>information on tax reduction and exemption for the holders of H shares. |   |          |  |  |
|   | Type of shareholders  | Tax rate | Other relevant information   |  |
|   | Enterprise - non-resident   |          | (if any)   |  |
| Details of withholding tax applied to the dividend declared   | i.e. registered address<br>outside PRC                              | 10%      | The Bank shall withhold the<br>enterprise income tax at the rate<br>of 10% for non-resident<br>enterprise holders of H Shares<br>(including the H Shares<br>registered in the name of HKSCC<br>Nominees Limited) when<br>distributing final dividends for<br>2022 to the non-resident<br>enterprises listed on the register<br>of member of H shares.                |  |
|   | Individual - non-resident<br>i.e. registered address<br>outside PRC | 10%      | For an individual holder of H<br>Shares who is a resident of Hong<br>Kong, Macau or a country/region<br>that has signed a tax treaty with<br>the PRC stipulating a dividend<br>rate of 10%, the Bank shall<br>withhold and pay individual<br>income tax at the rate of 10% on  |  |
|   |   |          | behalf of such H Shareholders<br>when distributing the final<br>dividend.  |  |
|   | Individual - non-resident<br>i.e. registered address<br>outside PRC | 10%      | For an individual holder of H<br>Shares who is a resident of a<br>country/region which has signed<br>a tax treaty with the PRC<br>stipulating a dividend rate of<br>lower than 10%, the Bank shall<br>temporarily withhold and pay<br>individual income tax at the rate<br>of 10% on behalf of such holders<br>of H Shares while distributing the<br>final dividend. |  |
|   | Individual - non-resident<br>i.e. registered address<br>outside PRC | 20%      | For an individual holder of H<br>Shares who is a resident of a<br>country/region which has signed<br>a tax treaty with the PRC<br>stipulating a dividend rate of 20%<br>or has no tax treaty with China or<br>otherwise, the Bank shall withhold<br>and pay individual income tax at<br>the rate of 20% while distributing<br>the final dividend.                    |  |

| 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  |                |  |  |  |
| As of the date of this announcement, the board of directors of the Bank comprises Ms. ZENG Hui and Mr. LUO Xiaolin as executive directors; Mr. YU Minxin, Ms. ZHUO Liping, Mr. DENG Yonghang, Ms. XIONG Jiemin and Mr. LI Shuiping as non-executive directors; and Mr. WONG Hin Wing, Ms. WANG Yun, Mr. YANG Ailin and Mr. LIU Xinghua as independent non- |                |  |  |  |

executive directors.