| **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 | China International Capital Corporation Limited |
| Stock code | 03908 |
| 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 | 07 June 2023 |
| Status | Update to previous announcement |
| Reason for the update / change | Update of date of shareholders' approval, payment date and 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 1.8 per 10 share |
| Date of shareholders' approval | 30 June 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 | 04 July 2023 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 05 July 2023 16:30 |
| Book close period | From 06 July 2023 to 11 July 2023 |
| Record date | 11 July 2023 |
| Payment date | 18 August 2023 |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited<br>Shops 1712-1716, 17/F, Hopewell Centre<br>183 Queen’s Road East, Wan Chai<br>Hong Kong |
| **Information relating to withholding tax** | |
| Details of withholding tax applied to the dividend declared | Please refer to the Annual Results Announcement for the Year Ended December 31, 2022 dated March 31, 2023 for detailed withholding tax arrangement in respect of the |

final dividend.

| Type of shareholders | Tax rate | Other relevant information (if any) |
|---|---|---|
| Individual - resident<br>i.e. registered address within PRC | 20% | Mainland individual H share holders |
| Enterprise - non-resident<br>i.e. registered address outside PRC | 10% | Non-resident Enterprise H share holders |
| Individual - resident<br>i.e. registered address within PRC | 20% | Mainland individual investors investing in H share through Shanghai Hong Kong Stock Connect or Shenzhen Hong Kong Stock Connect |
| Mainland securities investment funds | 20% | Mainland securities investment funds investing in H share through Shanghai Hong Kong Stock Connect or Shenzhen Hong Kong Stock Connect |

| **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 at the date of this announcement, the Executive Director of China International Capital Corporation Limited is Mr. Huang Zhaohui; the Non-executive Directors are Mr. Shen Rujun, Ms. Tan Lixia and Mr. Duan Wenwu; and the Independent Non-executive Directors are Mr. Liu Li, Mr. Ng Kong Ping Albert, Mr. Lu Zhengfei and Mr. Peter Hugh Nolan.