## Disclaimer

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Cash Dividend Announcement for Equity Issuer				
Issuer name	Financial Street Property Co., Limited			
Stock code	01502			
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			
Announcement date	08 June 2023			
Status	Update to previous announcement			
Reason for the update / change	Update the following items: 1. Default currency and amount in which the dividend will be paid 2. Exchange rate			
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 0.163 per share			
Date of shareholders' approval	08 June 2023			
Information relating to Hong Kong share register				
Default currency and amount in which the dividend will be paid	HKD 0.17987 per share			
Exchange rate	RMB 1 : HKD 1.10349			
Ex-dividend date	19 June 2023			
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	20 June 2023 16:30			
Book close period	From 21 June 2023 to 26 June 2023			
Record date	26 June 2023			
Payment date	07 August 2023			
Share registrar and its address	Computershare Hong Kong Investor Services Limited			
	Shops 1712-1716			
	17th Floor, Hopewell Centre			
	183 Queen's Road East			
	Wan Chai			

	Hong Kong			
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 further details, please refer to the section headed "DIVIDEND TAX" in the annual results announcement of the Company dated 23 March 2023. Shareholders are recommended to consult their tax advisors regarding the ownership and disposal of H Shares in the PRC and in Hong Kong and other tax effects.			
Details of withholding tax applied to the dividend declared	Type of shareholders	Tax rate	Other relevant information (if any)	
	Enterprise - non-resident i.e. registered address outside PRC	10%	As a PRC domestic enterprise, the Company will, after withholding 10% of the final dividend as enterprise income tax, distribute the final dividend to non-resident enterprise Shareholders whose names appear on the register of members of H Shares, i.e. any Shareholders who hold H Shares in the name of non-individual Shareholders, including but not limited to HKSCC Nominees Limited, other nominees, trustees, or holders of H Shares registered in the name of other organizations and groups.	
	Individual - non-resident i.e. registered address outside PRC	10%	If the individual holders of H Shares are Hong Kong or Macau residents or residents of other countries or regions that have a tax rate of 10% under the tax treaties with the PRC, the Company will withhold and pay individual income tax at the rate of 10% on behalf of such Shareholders.	
	Individual - non-resident i.e. registered address outside PRC	10%	If the individual holders of H Shares are residents of countries or regions that have a tax rate lower than 10% under the tax treaties with the PRC, the Company will withhold and pay individual income tax at the rate of 10% on behalf of such Shareholders.	
	Individual - non-resident i.e. registered address outside PRC	20%	If the individual holders of H Shares are residents of countries or regions that have a tax rate of 20% under the tax treaties with the PRC, or that have not entered into any tax treaties with the PRC, or otherwise, the Company will withhold and pay individual income tax at the rate of 20% on behalf of such Shareholders.	

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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			
Other information	Not applicable		
Directors of the issuer			
As at the date of this announcement, the Board comprises Mr. Sun Jie and Ms. Xue Rui as executive Directors, Ms. Hu Yuxia, Mr. Liang Jianping, Mr. Li Liang and Ms. Zhao Lu as non-executive Directors, and Mr. Song Baocheng, Ms. Tong Yan and Ms. Lu Qing as independent non-executive Directors.			