

| Disclaimer | |
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| Cash Dividend Announcement for Equity Issuer | |
| Issuer name | QINHUANGDAO PORT CO., LTD. |
| Stock code | 03369 |
| 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 | 28 June 2023 |
| Status | Update to previous announcement |
| Reason for the update / change | Updated (i) default currency and amount in which the dividend will be paid; and (ii) 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 0.71 per 10 share |
| Date of shareholders' approval | 28 June 2023 |
| Information relating to Hong Kong share register | |
| Default currency and amount in which the dividend will be paid | HKD 0.772265 per 10 share |
| Exchange rate | RMB 1 : HKD 1.087698 |
| Ex-dividend date | 11 July 2023 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 12 July 2023 16:30 |
| Book close period | From 13 July 2023 to 18 July 2023 |
| Record date | 18 July 2023 |
| Payment date | 25 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 | | |
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| Details of withholding tax applied to the dividend declared | 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 "Other Information - (VI) Dividends" in the annual results announcement of the Company dated 29 March 2023. | |
| | Type of shareholders | Tax rate |
| | Other relevant information (if any) | |
| | Enterprise - non-resident i.e. registered address outside PRC | 10% |
| | Individual - non-resident i.e. registered address outside PRC | 10% |
| 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 Directors of the Company are ZHANG Xiaoqiang, NIE Yuzhong and GAO Feng; the non-executive Directors of the Company are LI Yingxu and XIAO Xiang; and the independent non-executive Directors of the Company are CHEN Ruihua, XIAO Zuhe, ZHAO Jinguang and ZHU Qingxiang. | | |