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Cash Dividend with Currency Option Announcement for Equity Issuer	
Issuer name	China Vanke Co., Ltd.
Stock code	02202
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	03 July 2023
Status	New announcement
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 6.8 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 7.38608 per 10 share
Exchange rate	RMB 1 : HKD 1.086189
Amount in which the dividend will be paid in alternative currency 1	RMB 6.8 per 10 share
Exchange rate for alternative currency 1	RMB 1 : RMB 1
Partial election of currency option	No
Closing date and time for option election	09 August 2023 16:30
Ex-dividend date	14 July 2023
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	17 July 2023 16:30
Book close period	From 18 July 2023 to 20 July 2023
Record date	20 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 Wanchai Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	the Company is required to withhold income tax at appropriate rate according to below types of H Shareholders

Type of shareholders	Tax rate	Other relevant information (if any)
Enterprise - non-resident i.e. registered address outside PRC	10%	any non-residential enterprise from the countries or regions applying a tax rate less than 10% under tax treaty with China shall submit relevant evidencing documents to the Company and obtain approval from applicable tax authorities to receive refund
Individual - non-resident i.e. registered address outside PRC	10%	if the tax laws and regulations and relevant tax agreements state otherwise, the Company will withhold and pay the individual income tax based on the amount of the dividend at the relevant tax rate and in accordance with the procedures as stipulated.
Investors of Southbound Trading investing in H Shares	20%	The Company will not withhold and pay the income tax with respect to the dividends for domestic enterprise investors in China investing in the H shares of the Company through Southbound Trading, who shall report and pay the relevant tax themselves.

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

This announcement is not applicable to distribution of the 2022 Final Dividend to the shareholders of the A shares of the Company. The Company will disclose an announcement at Shenzhen Stock Exchange separately regarding the details of the arrangements of the distribution of the 2022 Final Dividend to the shareholders of the A shares of the Company, which is expected to be distributed on 25 August 2023 (Friday).

Directors of the issuer

As at the date of this announcement, the board of directors of the Company comprises Mr. YU Liang, Mr. ZHU Jiusheng and Ms. WANG Yun as executive directors; Mr. XIN Jie, Mr. HU Guobin, Mr. HUANG Liping and Mr. LEI Jiangsong as non-executive directors; and Mr. LIU Tsz Bun Bennett, Mr. LIM Ming Yan, Dr. SHUM Heung Yeung Harry and Mr. ZHANG Yichen as independent non-executive directors.