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	Haier Smart Home Co., Ltd
Stock code	06690
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	17 July 2023
Status	Update to previous announcement
Reason for the update / change	Due to the Company's arrangements including repurchase of shares and the proposed transfer of the Employee Stock Ownership Plan of the Company, the total share capital of the Company changed before the registration date (28 July 2023), the Company intends to maintain the total distribution (approximately RMB5,298 million (tax inclusive)) unchanged and adjust the distribution ratio per share from RMB5.66 (tax inclusive) per 10 shares to RMB5.6692 (tax inclusive) per 10 shares accordingly.

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 5.6692 per 10 share
Date of shareholders' approval	26 June 2023

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 6.198536 per 10 share
Exchange rate	RMB 1 : HKD 1.09337057
Ex-dividend date	24 July 2023
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	25 July 2023 16:30
Book close period	From 26 July 2023 to 28 July 2023
Record date	28 July 2023
Payment date	25 August 2023
Share registrar and its address	Tricor Investor Services Limited 17/F, Far East Finance Centre, 16 Harcourt Road, Hong Kong

Information relating to withholding tax

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.

Type of shareholders	Tax rate	Other relevant information (if any)
Enterprise - non-resident i.e. registered address outside PRC	10%	Any H Shares registered under the name of non-individual enterprise, including the H Shares registered under the name of HKSCC Nominees Limited, other nominees or trustees, or other organizations or entities, shall be deemed as shares held by non-resident enterprise Shareholders (as defined under the EIT Law). The Company will distribute the dividend to those non-resident enterprise Shareholders subject to a deduction of 10% enterprise income tax withheld and paid by the Company on their behalf.
Domestic individual investors and domestic securities investment funds investing in H Shares of the Company through the Southbound Stock Connect	20%	The Company shall withhold and pay income tax on behalf of those domestic investors investing in H Shares through Shanghai-Hong Kong Stock Connect and 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

Not applicable

Directors of the issuer

As at the date of this announcement, the executive Directors of the Company are Mr. LI Huagang and Mr. GONG Wei; the non-executive Directors are Mr. YU Hon To, David, Ms. Eva LI Kam Fun and Ms. SHAO Xinzhi; and the independent non-executive Directors are Mr. CHIEN Da-Chun, Mr. WONG Hak Kun, Mr. LI Shipeng and Mr. WU Qi.