

| <b>Disclaimer</b>   |  |
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| <b>Cash Dividend Announcement for Equity Issuer</b>   |  |
| Issuer name   | Haitong Unitrust International Financial Leasing Co., Ltd.   |
| Stock code  | 01905  |
| Multi-counter stock code and currency   | Not applicable   |
| Other related stock code(s) and name(s)   | Not applicable   |
| Title of announcement   | INTERIM DIVIDEND FOR THE SIX MONTHS ENDED 30 JUNE 2023   |
| Announcement date   | 30 August 2023   |
| Status  | New announcement   |
| <b>Information relating to the dividend</b>   |  |
| Dividend type   | Interim (Semi-annual)  |
| Dividend nature   | Ordinary   |
| For the financial year end  | 31 December 2023   |
| Reporting period end for the dividend declared  | 30 June 2023   |
| Dividend declared   | RMB 0.48 per 10 share  |
| Date of shareholders' approval  | To be announced  |
| <b>Information relating to Hong Kong share register</b>   |  |
| Default currency and amount in which the dividend will be paid  | To be announced  |
| Exchange rate   | To be announced  |
| Ex-dividend date  | 23 October 2023  |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend   | 24 October 2023 16:30  |
| Book close period   | From 25 October 2023 to 30 October 2023  |
| Record date   | 30 October 2023  |
| Payment date  | 08 December 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<br>Hong Kong  |
| <b>Information relating to withholding tax</b>  |  |
| 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 "INTERIM DIVIDEND" in the interim results announcement of the Company dated 30 August 2023.

| Type of shareholders  | Tax rate | Other relevant information (if any)  |
|---|----------|--|
| Enterprise - non-resident<br>i.e. registered address<br>outside PRC         | 10%      | Pursuant to the Notice of the State Administration of Taxation on the Issues Concerning Withholding the Enterprise Income Tax on the Dividends Paid by Chinese Resident Enterprises to Holders of H Shares Which Are Overseas Non-resident Enterprises, a PRC resident enterprise, when distributing dividends for 2008 and for the years afterwards to holders of H Shares who are overseas non-resident enterprises, shall be subject to the enterprise income tax withheld at a uniform rate of 10% |
| Domestic Shareholders<br>Investing through Shenzhen-Hong Kong Stock Connect | 20%      | For dividends received by domestic individual investors from investing in non-H shares listed on the Hong Kong Stock Exchange through Shenzhen-Hong Kong Stock Connect, CSDC shall withhold and pay individual income tax at the rate of 20% on behalf of the investors. Individual investors who have paid the withholding tax abroad may apply for a tax credit with the competent tax authorities under CSDC with a valid tax deduction certificate.  |

#### Information relating to listed warrants / convertible securities issued by the issuer

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| Details of listed warrants / convertible securities issued by the issuer | Not applicable |
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#### Other information

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| Other information | Not applicable |
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#### Directors of the issuer

As at the date of this announcement, the Chairman and executive director of the Company is Mr. DING Xueqing; the executive director of the Company is Ms. ZHOU Jianli; the non-executive directors of the Company are Mr. ZHANG Xinjun, Ms. HA Erman, Mr. LU Tong, Mr. WU Shukun and Mr. ZHANG Shaohua; and the independent non-executive directors of the Company are Mr. YAO Feng, Mr. ZENG Qingsheng, Mr. WU Yat Wai and Mr. YAN Lixin.