## Disclaimer

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| Cash Dividend Announcement for Equity Issuer  |  |  |  |
|---|--|--|--|
| Issuer name   | Beijing Capital Jiaye Property Services Co., Limited   |  |  |
| Stock code  | 02210  |  |  |
| Multi-counter stock code and currency   | Not applicable   |  |  |
| Other related stock code(s) and name(s)   | Not applicable   |  |  |
| Title of announcement   | Final Dividends for the Year Ended 31 December 2023  |  |  |
| Announcement date   | 27 March 2024  |  |  |
| Status  | New announcement   |  |  |
| Information relating to the dividend  |  |  |  |
| Dividend type   | Final  |  |  |
| Dividend nature   | Ordinary   |  |  |
| For the financial year end  | 31 December 2023   |  |  |
| Reporting period end for the dividend declared  | 31 December 2023   |  |  |
| Dividend declared   | RMB 0.2117 per share   |  |  |
| Date of shareholders' approval  | 22 May 2024  |  |  |
| Information relating to Hong Kong share register  |  |  |  |
| Default currency and amount in which  |  |  |  |
| the dividend will be paid   | HKD amount to be announced   |  |  |
|   | To be announced  |  |  |
| the dividend will be paid   |  |  |  |
| the dividend will be paid  Exchange rate  | To be announced  |  |  |
| the dividend will be paid  Exchange rate  Ex-dividend date  Latest time to lodge transfer documents for registration with share registrar for   | To be announced 24 May 2024  |  |  |
| the dividend will be paid  Exchange rate  Ex-dividend date  Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend   | To be announced  24 May 2024  27 May 2024 16:30  |  |  |
| the dividend will be paid  Exchange rate  Ex-dividend date  Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period                            | To be announced  24 May 2024  27 May 2024 16:30  From 28 May 2024 to 03 June 2024  |  |  |
| the dividend will be paid  Exchange rate  Ex-dividend date  Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period  Record date               | To be announced  24 May 2024  27 May 2024 16:30  From 28 May 2024 to 03 June 2024  03 June 2024  |  |  |
| the dividend will be paid  Exchange rate  Ex-dividend date  Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period  Record date               | To be announced  24 May 2024  27 May 2024 16:30  From 28 May 2024 to 03 June 2024  03 June 2024  20 June 2024  |  |  |
| the dividend will be paid  Exchange rate  Ex-dividend date  Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period  Record date  Payment date | To be announced  24 May 2024  27 May 2024 16:30  From 28 May 2024 to 03 June 2024  03 June 2024  20 June 2024  Computershare Hong Kong Investor Services Limited   |  |  |
| the dividend will be paid  Exchange rate  Ex-dividend date  Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period  Record date               | To be announced  24 May 2024  27 May 2024 16:30  From 28 May 2024 to 03 June 2024  03 June 2024  20 June 2024  Computershare Hong Kong Investor Services Limited  Shops 1712-1716, 17th Floor                  |  |  |
| the dividend will be paid  Exchange rate  Ex-dividend date  Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period  Record date  Payment date | To be announced  24 May 2024  27 May 2024 16:30  From 28 May 2024 to 03 June 2024  03 June 2024  20 June 2024  Computershare Hong Kong Investor Services Limited  Shops 1712-1716, 17th Floor  Hopewell Centre |  |  |

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#### 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. In addition, should the individual H Shareholders be residents of the countries which had an agreed tax rate of over 10% but less than 20% under the relevant tax agreement with the PRC, the Company shall withhold and pay the individual income tax at the agreed actual rate in accordance with the relevant tax agreement. For further details, please refer to the section headed "Dividend Taxation" in the annual results announcement of the Company dated 27 March 2024.

| Type of shareholders  | Tax rate | Other relevant information (if any)  |
|---|----------|--|
| Enterprise - non-resident<br>i.e. registered address<br>outside PRC | 10%      | For H share shareholders who are overseas non-resident enterprises (including HKSCC Nominees Limited, other nominees, agents or trustees, or other organisations or groups), the Company shall withhold and pay the enterprise income tax at a rate of 10% of dividend.  |
| Individual - non-resident i.e. registered address                   | 10%      | For individual H share   |
| outside PRC   |          | shareholders who are Hong Kong or Macau residents and whose country of domicile is a country which has entered into a tax treaty with the PRC stipulating a dividend tax rate of 10%, or for individual H share shareholders whose country of domicile is a country which has entered in to a tax treaty with the PRC stipulating a dividend tax rate lower than 10%, the Company shall withhold and pay the individual income tax at a tax rate of 10% of dividend. |
| Individual - non-resident   |          |  |
| i.e. registered address<br>outside PRC                              | 20%      | For individual H share shareholders who are residents of the countries which have had an agreed tax rate of 20% under the relevant tax agreement with the PRC, or which have not entered into any tax agreement with the PRC, or in any other circumstances, the Company shall withhold and pay the individual income tax at a rate of 20%.  |

Details of withholding tax applied to the dividend declared

# 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

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## Directors of the issuer

As at the date of this announcement, the Board consists of Mr. Zhang Weize, Mr. Yang Jun, Mr. Luo Zhou and Mr. Yao Xin as executive Directors, Ms. Jiang Xin and Mr. Mao Lei as non-executive Directors, Mr. Cheng Peng, Mr. Kong Weiping and Mr. Kong Chi Mo as independent non-executive Directors.

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