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C	Cash Dividend Announcement for Equity Issuer				
Issuer name	Financial Street Property Co., Limited				
Stock code	01502				
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 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 0.173 per share				
Date of shareholders' approval	06 June 2024				
Information relating to Hong Kong share register					
Default currency and amount in which the dividend will be paid	To be announced				
Exchange rate	To be announced				
En distributed date					
Ex-dividend date	18 June 2024				
Ex-dividend date Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	18 June 2024 19 June 2024 16:30				
Latest time to lodge transfer documents for registration with share registrar for					
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	19 June 2024 16:30				
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend Book close period	19 June 2024 16:30 From 20 June 2024 to 24 June 2024				
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend Book close period Record date	19 June 2024 16:30 From 20 June 2024 to 24 June 2024 24 June 2024				
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend Book close period Record date	19 June 2024 16:30 From 20 June 2024 to 24 June 2024 24 June 2024 05 August 2024				
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend Book close period Record date Payment date	19 June 2024 16:30 From 20 June 2024 to 24 June 2024 24 June 2024 05 August 2024 Computershare Hong Kong Investor Services Limited				
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend Book close period Record date	19 June 2024 16:30 From 20 June 2024 to 24 June 2024 24 June 2024 05 August 2024 Computershare Hong Kong Investor Services Limited Shops 1712-1716				
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend Book close period Record date Payment date	19 June 2024 16:30 From 20 June 2024 to 24 June 2024 24 June 2024 05 August 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. For further details, please refer to the section headed "DIVIDEND TAX" in the annual results announcement of the Company dated 27 March 2024.

Shareholders are recommended to consult their tax advisors regarding the ownership and disposal of H Shares in the PRC and in Hong Kong and other tax effects.

and disposal of H Shares in the PRC and in Hong Kong and other tax effects.				
Type of	shareholders	Tax rate	Other relevant information (if any)	
Enterprise - ı	non-resident			
i.e. registered outside PRC		10%	As a PRC domestic enterprise, the Company will, after withholding 10% of the final dividend as enterprise income tax, distribute the final dividend to non-resident enterprise Shareholders whose names appear on the register of members of H Shares, i.e. any Shareholders who hold H Shares in the name of non-individual Shareholders, including but not limited to HKSCC Nominees Limited, other nominees, trustees, or holders of H Shares registered in the name of other organizations and groups.	
Individual - n	on-resident			
i.e. registere outside PRC		10%	If the individual holders of H Shares are Hong Kong or Macau residents or residents of other countries or regions that have a tax rate of 10% under the tax treaties with the PRC, the Company will withhold and pay	

Details of withholding tax applied to the dividend declared

Individual - non-resident i.e. registered address outside PRC	20%	If the individual holders of H Shares are residents of countries or regions that have a tax rate of 20% under the tax treaties with the PRC, or that have not entered into any tax treaties with the PRC, or otherwise, the Company will withhold and pay individual income tax at the rate of 20% on behalf of such Shareholders.
Individual - non-resident i.e. registered address outside PRC	10%	If the individual holders of H Shares are residents of countries or regions that have a tax rate lower than 10% under the tax treaties with the PRC, the Company will withhold and pay individual income tax at the rate of 10% on behalf of such Shareholders.
		individual income tax at the rate of 10% on behalf of such Shareholders.

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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 comprises Mr. Sun Jie, Mr. Song Ronghua and Ms. Xue Rui as executive directors; Ms. Hu Yuxia, Mr. Li Liang and Ms. Zhao Lu as non-executive directors; and Mr. Song Baocheng, Ms. Tong Yan and Ms. Lu Qing as independent non-executive directors.

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