

| Disclaimer | |
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| Cash Dividend Announcement for Equity Issuer | |
| Issuer name | Qingdao Port International Co., Ltd. |
| Stock code | 06198 |
| 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 | 28 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 292.7 per 1,000 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 |
| Ex-dividend date | 11 June 2024 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 12 June 2024 16:30 |
| Book close period | From 13 June 2024 to 20 June 2024 |
| Record date | 20 June 2024 |
| Payment date | 31 July 2024 |
| 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 | For the withholding tax rate, please refer to the Company's announcement dated 28 March 2024 for details. | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>Type of shareholders</th> <th>Tax rate</th> <th>Other relevant information (if any)</th> </tr> </thead> <tbody> <tr> <td>Enterprise - non-resident i.e. registered address outside PRC</td> <td>10%</td> <td>The Company shall withhold the corporate income tax for the final dividend at the tax rate of 10% on their behalf in accordance with the Corporate Income Tax Law of the PRC and other relevant tax laws, regulations and tax treaties.</td> </tr> <tr> <td>Individual - non-resident i.e. registered address outside PRC</td> <td>10%</td> <td>The Company shall withhold and pay the individual income tax for the final dividends on their behalf in accordance with the Individual Income Tax Law of the PRC, the Notice of the State Administration of Taxation on the Collection and Administration of Individual Income Tax after the Abolition of Document No. 045 (1993) (Guo Shui Han (2011) No. 348), the Notice of the Ministry of Finance, the State Administration of Taxation, and the China Securities Regulatory Commission on Taxation Policies concerning the Pilot Program of an Interconnection Mechanism for Transactions in the Shanghai and Hong Kong Stock Markets (Cai Shui (2014) No. 81) and other relevant tax laws, regulations and tax treaties.</td> </tr> </tbody> </table> | Type of shareholders | Tax rate | Other relevant information (if any) | Enterprise - non-resident i.e. registered address outside PRC | 10% | The Company shall withhold the corporate income tax for the final dividend at the tax rate of 10% on their behalf in accordance with the Corporate Income Tax Law of the PRC and other relevant tax laws, regulations and tax treaties. | Individual - non-resident i.e. registered address outside PRC | 10% | The Company shall withhold and pay the individual income tax for the final dividends on their behalf in accordance with the Individual Income Tax Law of the PRC, the Notice of the State Administration of Taxation on the Collection and Administration of Individual Income Tax after the Abolition of Document No. 045 (1993) (Guo Shui Han (2011) No. 348), the Notice of the Ministry of Finance, the State Administration of Taxation, and the China Securities Regulatory Commission on Taxation Policies concerning the Pilot Program of an Interconnection Mechanism for Transactions in the Shanghai and Hong Kong Stock Markets (Cai Shui (2014) No. 81) and other relevant tax laws, regulations and tax treaties. |
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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 | | | | | | | | | |
| Directors of the issuer | | | | | | | | | | |
| As at the date of this announcement, the executive Directors are Mr. SU Jianguang and Mr. ZHANG Baohua; the non-executive Directors are Mr. LI Wucheng, Mr. ZHU Tao and Ms. WANG Fuling; and the independent non-executive Directors are Ms. LI Yan, Mr. JIANG Min and Mr. LAI Kwok Ho. | | | | | | | | | | |