## 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	QINHUANGDAO PORT CO., LTD.		
Stock code	03369		
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 0.83 per 10 share		
Date of shareholders' approval	To be announced		
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	To be announced		
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	To be announced		
Book close period	Not applicable		
Record date	To be announced		
Payment date	To be announced		
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		
	Hong Kong		
	Hong Kong		

Information relating to withholding tax	etails of withholding tax (including type of shareholders and applicable tax rate) pplied to the dividends declared are set out in the table below. For further details, lease refer to the section headed "Other Information - (VI) Dividends" in the annual esults announcement of the Company dated 28 March 2024.			
Details of withholding tax applied to the dividend declared	Type of shareholders	Tax rate	Other relevant information (if any)	
	Enterprise - non-resident i.e. registered address outside PRC	10%	For H share shareholders who are overseas non-resident enterprises (including but not limited to HKSCC Nominees Limited, or other nominees, trustees, or holders of H Shares registered in the name of other organizations and 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 outside PRC	10%	For individual H share 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%, the Company shall withhold and pay the individual income tax at a tax rate of 10% of dividend. Unless it is otherwise specified in the relevant tax regulations and tax agreements, in which case the Company will withhold individual income tax of such dividends in accordance with the tax rates and according to the relevant procedures as specified by the relevant regulations.	
Information relating to listed warrants	/ convertible securities issued	l 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 of the Company are ZHANG Xiaoqiang, NIE Yuzhong and GAO Feng; the non-executive Directors of the Company are LI Yingxu and XIAO Xiang; and the independent non-executive Directors of the Company are CHEN Ruihua, XIAO Zuhe, ZHAO Jinguang and ZHU Qingxiang.

EF001