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**Cash Dividend Announcement for Equity Issuer**

|   |  |
|---|--|
| Issuer name                             | Jilin Province Chuncheng Heating Company Limited                       |
| Stock code                              | 01853  |
| Multi-counter stock code and currency   | Not applicable   |
| Other related stock code(s) and name(s) | Not applicable   |
| Title of announcement                   | Change of Date of 2023 Annual General Meeting and Book Closure Periods |
| Announcement date                       | 30 April 2024  |
| Status                                  | Update to previous announcement  |
| Reason for the update / change          | Change of date of 2023 Annual General Meeting                          |

**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 0.09 per share |
| Date of shareholders' approval                 | 31 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  |
| Exchange rate   | To be announced   |
| Ex-dividend date  | 04 June 2024  |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 05 June 2024 16:30  |
| Book close period   | From 06 June 2024 to 11 June 2024                                   |
| Record date   | 11 June 2024  |
| Payment date  | 19 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**

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|---|---|
| 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. In addition, for an |
|---|---|

individual holder of H Shares who is a resident of a country/region that has signed a tax treaty with the PRC stipulating a dividend rate higher than 10% but lower than 20%, the Company shall withhold and pay individual income tax at the applicable rate stipulated in the relevant tax treaty while distributing the final dividend.

Please refer to the Company's announcement dated 27 March 2024 for further information

| Type of shareholders   | Tax rate | Other relevant information (if any)   |
|--|----------|---|
| Enterprise - non-resident<br>i.e. registered address outside PRC | 10%      | The Company is required to withhold and pay enterprise income tax at the rate of 10% when distributing the 2023 Final Dividend to its non-resident enterprise Shareholders of overseas H Shares (including HKSCC Nominees Limited, other corporate nominees or trustees, or other entities and organizations).  |
| Individual - non-resident<br>i.e. registered address outside PRC | 10%      | If the individual H Share Shareholders are residents of Hong Kong or Macau or those countries which have entered into a tax treaty with the PRC stipulating a dividend tax rate of 10%, the Company will withhold and pay individual income tax at the rate of 10% on behalf of these Shareholders.   |
| Individual - non-resident<br>i.e. registered address outside PRC | 10%      | If the individual H Share Shareholders are resident of those countries which have entered into a tax treaty with the PRC stipulating a dividend tax rate of less than 10%, the individual H Share Shareholders shall make self-assessment regarding whether they meet the conditions for enjoying the tax treaty benefits pursuant to the Announcement of the State Administration of Taxation. If the Shareholders are entitled to such treaty benefits, they shall duly fill in the Information Reporting Form for Non-resident Taxpayers Claiming Treaty Benefits and submit to the Company. After receiving and ensuring the completeness of information of the form, the Company will withhold the tax in accordance with the provisions of domestic tax laws and tax treaty, and duly submit the form as a schedule for withholding declaration to the competent tax authority. Please refer to the Company's announcement dated 27 March 2024 for further information. |

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|--|---|-----|---|
|  | Individual - non-resident<br>i.e. registered address<br>outside PRC | 20% | If the individual H Share<br>Shareholders are residents of<br>those countries which have<br>entered into a tax treaty with the<br>PRC stipulating a dividend tax<br>rate of 20%, or those countries<br>which have not entered into any<br>tax treaties with the PRC, or<br>under any other circumstances,<br>the Company will withhold and<br>pay individual income tax at the<br>rate of 20% on behalf of these<br>Shareholders. |
| Information relating to listed warrants / convertible securities issued by the issuer  |   |     |   |
| Details of listed warrants / convertible<br>securities issued by the issuer  | Not applicable  |     |   |
| Other information  |   |     |   |
| Other information  | Not applicable  |     |   |
| Directors of the issuer  |   |     |   |
| As at the date of the announcement, the executive directors of the Company are Mr. Yang Zhongshi, Mr. Shi Mingjun, Mr. Xu Chungang and Mr. Li Yeji; and the independent non-executive directors of the Company are Mr. Wang Yuguo, Mr. Fu Yachen and Mr. Poon Pok Man. |   |     |   |