## Disclaimer

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Cash Dividend Announcement for Equity Issuer				
Issuer name	Chongqing Rural Commercial Bank Co., Ltd.			
Stock code	03618			
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 (Updated)			
Announcement date	07 May 2024			
Status	Update to previous announcement			
Reason for the update / change	Updated ex-dividend date, latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend, book close period and record date			
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 0.2885 per share			
Date of shareholders' approval	28 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	30 May 2024			
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	31 May 2024 16:30			
Book close period	From 01 June 2024 to 06 June 2024			
Record date	06 June 2024			
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			

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Hong Kong

## 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 to the withholding tax below, as for non-resident individual holders of H shares in countries which have entered into an agreement with China in respect of a tax rate between 10% and 20%, the Bank withholds individual income tax at the actual rate agreed thereunder.

For further details, please refer to the Bank's results announcement for the year 2023 dated 28 March 2024.

Type of shareholders	Tax rate	Other relevant information (if any)	
Enterprise - non-resident			
i.e. registered address outside PRC	10%	The Bank withholds the enterprise income tax at the rate of 10% for dividends paid to nonresident enterprise shareholders.	
Individual - non-resident			
i.e. registered address outside PRC	10%	As for non-resident individual holders of H shares in countries which have entered into an agreement with China in respect of a tax rate lower than 10%, the Bank temporarily withholds individual income tax at the rate of 10%. Where non-resident individual holders of H shares need to enjoy the treatment under tax agreements (arrangements), it may file an application with the competent tax authority.	
Individual - non-resident			
i.e. registered address outside PRC	10%	As for non-resident individual holders of H shares in countries and regions which have entered into an agreement with China in respect of a 10% tax rate, the Bank withholds individual income tax at the rate of 10%.	
Individual - non-resident			
i.e. registered address outside PRC	20%	As for non-resident individual holders of H shares in countries which have no tax agreement with China or are under any other circumstances, the Bank withholds individual income tax at the tax rate of 20%.	

Details of withholding tax applied to the dividend declared

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	Individual shareholders in the Mainland of Southbound Trading: Shanghai-Hong Kong Stock Connect  Individual shareholders in the Mainland of Southbound Trading: Shenzhen-Hong Kong Stock Connect	20%	For the distribution of final dividends to mainland individual shareholders who invest in the H shares through Shanghai-Hong Kong Stock Connect (which are registered in the name of Hong Kong Securities Clearing Co., Ltd. (agent) and is held by China Securities Depository and Clearing Co., Ltd. as the nominal holder), the Bank will withhold the payment of personal income tax at the rate of 20%. For the distribution of final dividends to shareholders of mainland securities investment funds investing in the H shares through Shanghai-Hong Kong Stock Connect (which are registered in the name of Hong Kong Securities Clearing Company Limited and is held by China Securities Depository and Clearing Co., Ltd. as the nominal holder), the Bank will withhold the payment of personal income tax at the rate of 20%.  For the distribution of final dividends to mainland individual shareholders who invest in the H shares through Shenzhen-Hong Kong Securities Clearing Co., Ltd. (agent) and is held by China Securities Depository and Clearing Co., Ltd. as the nominal holder), the Bank will withhold the payment of personal income tax at the rate of 20%. For the distribution of final dividends to shareholders of mainland securities Depository and Clearing Co., Ltd. as the nominal holder), the Bank will withhold the payment of personal income tax at the rate of 20%. For the distribution of final dividends to shareholders of mainland securities investment funds investing in the H shares through Shenzhen-Hong Kong Stock Connect (which are registered in the name of Hong Kong Securities Clearing Company Limited and is held by China Securities Clearing Company Limited and is held by China Securities Depository and Clearing Co., Ltd. as the nominal holder), the Bank will withhold the payment of personal income tax at the rate of 20%.	
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 executive directors of the Bank are Mr. Xie Wenhui, Mr. Sui Jun and Mr. Zhang Peizong; the non-executive directors of the Bank are Ms. Hu Chun and Mr. Yin Xianglin; and the independent non-executive directors of the Bank are Mr. Zhang Qiaoyun, Mr. Lee Ming Hau, Mr. Li Jiaming and Ms. Bi Qian.

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