## Disclaimer

Cash Dividend Announcement for Equity Issuer
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oush Dividend Announcement for Equity issuer		
Issuer name	DFZQ	
Stock code	03958	
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 (Update)	
Announcement date	10 May 2024	
Status	Update to previous announcement	
Reason for the update / change	Update on (1) default currency and amount in which the dividend will be paid; (2) exchange rate; (3) ex-dividend date; (4) latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend; (5) book close period; (6) record date; and (7) payment 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 1.5 per 10 share
Date of shareholders' approval	10 May 2024

# Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 1.651389 per 10 share	
Exchange rate	RMB 1 : HKD 1.100926	
Ex-dividend date	27 May 2024	
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	28 May 2024 16:30	
Book close period	From 29 May 2024 to 03 June 2024	
Record date	03 June 2024	
Payment date	28 June 2024	
	Computershare Hong Kong Investor Services Limited	
Share registrar and its address	Shops 1712-1716	
	17th Floor	
	Hopewell Centre	
	183 Queen's Road East	

	Wanchai		
	Hong Kong		
nformation relating to withholding tax			
	applied to the dividends declare from countries under agreement than 20%, the withholding agent upon effective tax rate when dis application.	d are set out in ts to be entitled ts will withhold tributing divider to the results ar	reholders and applicable tax rate) the table below. In addition, for citize to tax rates higher than 10% but low the individual income tax at the agree nds, and are not obligated to file an nnouncement for the year ended 31 ch 2024.
Details of withholding tax applied to the dividend declared	Type of shareholders	Tax rate	Other relevant information (if any)
	Individual - non-resident i.e. registered address outside PRC	10%	For the overseas resident individual shareholders who hold the stocks issued by domestic non-foreign invested enterprises in Hong Kong are entitled to the relevant preferential tax treatment pursuant to the provisions in the tax agreements signed between the countries where they are residents and China or the tax arrangements between Mainland and Hong Kong (Macau)
	Individual - non-resident i.e. registered address outside PRC	10%	For citizens from countries under agreements to be entitled to tax rates lower than 10%, the withholding parties will file applications on their behalf to seek entitlement of the relevant agreed preferential treatments, and upon approval by the tax authorities, over withheld tax amounts will be refunded
	Enterprise - non-resident i.e. registered address outside PRC	20%	For citizens from countries without tax agreements or are under other situations
	Enterprise - non-resident i.e. registered address outside PRC	10%	For overseas non-resident enterprises
	Individual - resident i.e. registered address within PRC	20%	For any mainland individual investors investing in H shares through Shanghai-Hong Kong Stock Connect
	Enterprise - resident i.e. registered address within PRC	20%	For mainland securities investment funds investing in H shares through Shanghai-Hong Kong Stock Connect
	Individual - resident i.e. registered address within PRC	20%	For any mainland individual investors investing in H shares

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		through Shenzhen-Hong Kong Stock Connect
Enterprise - resident i.e. registered address within PRC	20%	For mainland securities investment funds investing in H shares through Shenzhen-Hong Kong Stock Connect

### Information relating to listed warrants / convertible securities issued by the issuer

Details of listed warrants / convertible securities issued by the issuer	Not applicable
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## Other information

The actual amount of H Share dividends paid in Hong Kong dollars is calculated based on the average benchmark exchange rate for Renminbi to Hong Kong dollars as announced by the People's Bank of China for the five business days prior to the date of the AGM, (i.e. RMB0.908326 against HKD1.00).

#### **Directors of the issuer**

As at the date of this announcement, the Board of Directors comprises Mr. JIN Wenzhong, Mr. GONG Dexiong and Mr. LU Weiming as executive Directors; Mr. YU Xuechun, Mr. ZHOU Donghui, Ms. LI Yun, Mr. REN Zhixiang and Ms. ZHU Jing as non-executive Directors; and Mr. WU Hong, Mr. FENG Xingdong, Mr. LUO Xinyu, Mr. CHAN Hon and Mr. ZHU Kai as independent non-executive Directors.