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| Issuer name GF Securities Co., Ltd. Stock code 01776 Multi-counter stock code and currency Not applicable Other related stock code(s) and name(s) Title of announcement FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023 (UPDATED) Announcement date 10 May 2024 Status Update to previous announcement Ploydate on information relating to default currency and amount in which the dividend will be paid, exchange rate, ex-dividend date, book closure period and record date Information relating to the dividend Dividend nature Ordinary Final Dividend nature Ordinary For the financial year end 31 December 2023 Reporting period end for the dividend declared Date of shareholders' approval Information relating to Hong Kong share register Default currency and amount in which the dividend will be paid, exchange rate exclusive and except and record date Exchange rate Ex-dividend date 27 May 2024 Latest time to lodge transfer documents for registration with share registrar for determining entilement to the dividend determining entilement | nowsoever arisen from or in reliance upon the whole or any part of the contents of this announcement. |  |  |  |  |  |  |
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| Multi-counter stock code and currency Other related stock code(s) and name(s) Title of announcement Announcement date Status Update to previous announcement Widend nature Update to previous announcement Update to previous announcement Widend nature Update on information relating to default currency and amount in which the dividend whe paid, exchange rate, ex-dividend date, book closure period and record date Information relating to the dividend Update on information relating to default currency and amount in which the dividend whe paid, exchange rate, ex-dividend date, book closure period and record date Information relating to the dividend Update on information relating to default currency and amount in which the dividend date, book closure period and record date Information relating to the dividend Ordinary Information period end for the dividend declared  Reporting period end for the dividend declared  Reporting period end for the dividend declared  Information relating to Hong Kong share register  Default currency and amount in which dividend will be paid  Information relating to Hong Kong share register  Period date  Exchange rate  RMB 1 : HiKD 1.10093  Exchividend date  Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period  From 29 May 2024 to 03 June 2024  Record date  O3 June 2024  Record date  O3 June 2024  Share registrar and its address  Final Dividend Period Enter  Information relating to Hong Kong Investor Services Limited  Shops 1712-1716, 17th Floor, Hopewell Center  183 Queen's Road East  Wanchai  | C   | ash Dividend Announcement for Equity Issuer  |  |  |  |  |  |
| Multi-counter stock code and currency Other related stock code(s) and name(s) Title of announcement Announcement date Status Update to previous announcement Reason for the update / change Update on information relating to default currency and amount in which the dividend whe paid, exchange rate, ex-dividend date, book closure period and record date  Not applicable Final Update on information relating to default currency and amount in which the dividend whe paid, exchange rate, ex-dividend date, book closure period and record date  Information relating to the dividend Update on information relating to default currency and amount in which the dividend whe paid, exchange rate, ex-dividend date, book closure period and record date  Information relating to the dividend Ordinary  For the financial year end Industry Information relating period end for the dividend declared Reporting period end for the dividend Reversity period end for th | Issuer name   | GF Securities Co., Ltd.  |  |  |  |  |  |
| Other related stock code(s) and name(s) Title of announcement Announcement date  Status  Update to previous announcement Update on information relating to default currency and amount in which the dividend will be paid Patent of shareholders' approval Dividend declared Date of shareholders' approval Default currency and amount in which the dividend will be paid.  Exchange rate Exchange rate Exchange rate Exchange rate Exchange rate Exchange rate Date of shareholders' approval Dividend will be paid Exchange rate Exch | Stock code  | 01776  |  |  |  |  |  |
| Interest of announcement of the dividend with provident declared providence of the dividend with position of the dividend declared providence of the dividend dividend will be paid to the dividend divid | Multi-counter stock code and currency   | Not applicable   |  |  |  |  |  |
| Announcement date 10 May 2024  Status Update to previous announcement  Update on information relating to default currency and amount in which the dividend whe paid, exchange rate, ex-dividend date, book closure 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 Dividend declared RMB 3 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 RMB 1: HKD 1.10093  Exchange rate RMB 1: HKD 1.10093  Exchange rate RMB 1: HKD 1.302779 per 10 share  Bay 2024  Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period From 29 May 2024 to 03 June 2024  Payment date 03 June 2024  Payment date Shops 1712-1716, 17th Floor, Hopewell Center 183 Queen's Road East Wanchai   |   | Not applicable   |  |  |  |  |  |
| Status Update to previous announcement  Reason for the update / change Update on information relating to default currency and amount in which the dividend will be paid, exchange rate, ex-dividend date, book closure period and record date Information relating to the dividend William Vision relating to the dividend William Vision relating to the dividend William Vision Reporting period end for the dividend declared 31 December 2023  Reporting period end for the dividend declared RMB 3 per 10 share Dividend declared RMB 3 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 Exchange rate RMB 1: HKD 1.10093  Ex-dividend date 27 May 2024  Extest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend Book close period From 29 May 2024 to 03 June 2024  Record date 03 July 2024  Payment date Computershare Hong Kong Investor Services Limited Shops 1712-1716, 17th Floor, Hopewell Center 183 Queen's Road East Wanchai   | Title of announcement   | FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023 (UPDATED)   |  |  |  |  |  |
| Reason for the update / change  Information relating to the dividend  Dividend type  Final  Dividend nature  Ordinary  For the financial year end  Reporting period end for the dividend  declared  Dividend declared  RMB 3 per 10 share  Date of shareholders' approval  Default currency and amount in which the dividend will be paid  Exchange rate  RMB 1: HKD 3.302779 per 10 share  Exchividend date  27 May 2024  Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period  From 29 May 2024 to 03 June 2024  Payment date  Share registrar and its address  Update on information relating to default currency and amount in which the dividend declared.  Pinal  Drividend declared  AMB 3 per 10 share  BMB 3 per 10 share  HKD 3.302779 per 10 share  HKD 3.302779 per 10 share  Exchange rate  RMB 1: HKD 1.10093  Ex-dividend date  27 May 2024  Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period  From 29 May 2024 to 03 June 2024  Payment date  Shops 1712-1716, 17th Floor, Hopewell Center  183 Queen's Road East  Wanchai   | Announcement date   | 10 May 2024  |  |  |  |  |  |
| Information relating to the dividend  Dividend type Final Ordinary  For the financial year end 31 December 2023  Reporting period end for the dividend declared Dividend declared RMB 3 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 dividend dividend dividend will be paid RMB 1: HKD 1.10093  Exchange rate RMB 1: HKD 1.10093  Exchainge rate RMB 1: HKD 1.30244  Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend Book close period From 29 May 2024 to 03 June 2024  Payment date 03 July 2024  Share registrar and its address Vance Rook close Rook close Period Rook Close  | Status  | Update to previous announcement  |  |  |  |  |  |
| Dividend type Final Dividend nature Ordinary  For the financial year end 31 December 2023  Reporting period end for the dividend declared Dividend declared RMB 3 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 Exchange rate RMB 1: HKD 1.10093  Ex-dividend date 27 May 2024  Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend Book close period From 29 May 2024 to 03 June 2024  Record date 03 June 2024  Payment date Computershare Hong Kong Investor Services Limited Shops 1712-1716, 17th Floor, Hopewell Center 183 Queen's Road East Wanchai   | Reason for the update / change  | Update on information relating to default currency and amount in which the dividend will be paid, exchange rate, ex-dividend date, book closure period and record date |  |  |  |  |  |
| Dividend nature Ordinary  For the financial year end 31 December 2023  Reporting period end for the dividend declared Dividend declared RMB 3 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 Exchange rate RMB 1: HKD 1.10093  Ex-dividend date 27 May 2024  Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend Book close period From 29 May 2024 to 03 June 2024  Payment date 03 July 2024  Payment date 103 July 2024  Computershare Hong Kong Investor Services Limited Shops 1712-1716, 17th Floor, Hopewell Center 183 Queen's Road East Wanchai   | Information relating to the dividend  |  |  |  |  |  |  |
| Reporting period end for the dividend declared 31 December 2023  Dividend declared RMB 3 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 Exchange rate RMB 1: HKD 1.10093  Ex-dividend date 27 May 2024  Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period From 29 May 2024 to 03 June 2024  Payment date 03 July 2024  Payment date 03 July 2024  Share registrar and its address Agueen's Road East Wanchai  Payment in financial year end for the dividend share a period and the state of the dividend share and its address and the same and th | Dividend type   | Final  |  |  |  |  |  |
| Reporting period end for the dividend declared  Dividend declared  RMB 3 per 10 share  Date of shareholders' approval  Information relating to Hong Kong share register  Default currency and amount in which the dividend will be paid  Exchange rate  RMB 1: HKD 1.10093  Ex-dividend date  27 May 2024  Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period  From 29 May 2024 to 03 June 2024  Payment date  03 Jule 2024  Computershare Hong Kong Investor Services Limited  Shops 1712-1716, 17th Floor, Hopewell Center  183 Queen's Road East Wanchai  | Dividend nature   | Ordinary   |  |  |  |  |  |
| Dividend declared  RMB 3 per 10 share  Date of shareholders' approval  Information relating to Hong Kong share register  Default currency and amount in which the dividend will be paid  Exchange rate  RMB 1 : HKD 1.10093  Ex-dividend date  27 May 2024  Latest time to lodge transfer documents for registrar for determining entitlement to the dividend  Book close period  From 29 May 2024 to 03 June 2024  Record date  03 June 2024  Payment date  Computershare Hong Kong Investor Services Limited  Share registrar and its address  Wanchai   | For the financial year end  | 31 December 2023   |  |  |  |  |  |
| Information relating to Hong Kong share register  Default currency and amount in which the dividend will be paid  Exchange rate  Exchange rate  Ex-dividend date  Ex-dividend date  Ex-dividend to Hong Kong share register  RMB 1 : HKD 3.302779 per 10 share  Exchange rate  Exchange rate  Ex-dividend date  Ex-dividend date  27 May 2024  Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period  From 29 May 2024 to 03 June 2024  Record date  03 June 2024  Payment date  03 July 2024  Computershare Hong Kong Investor Services Limited  Shops 1712-1716, 17th Floor, Hopewell Center  183 Queen's Road East Wanchai   |   | 31 December 2023   |  |  |  |  |  |
| Default currency and amount in which the dividend will be paid  Exchange rate  Exchange rate  Ex-dividend date  Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period  From 29 May 2024  Payment date  03 July 2024  Computershare Hong Kong Investor Services Limited  Share registrar and its address  Wanchai  HKD 3.302779 per 10 share  HKD 1.10093  27 May 2024  28 May 2024  28 May 2024  28 May 2024  16:30  From 29 May 2024 to 03 June 2024  Payment date  03 June 2024  Shops 1712-1716, 17th Floor, Hopewell Center  183 Queen's Road East  Wanchai   | Dividend declared   | RMB 3 per 10 share   |  |  |  |  |  |
| Default currency and amount in which the dividend will be paid  Exchange rate  RMB 1 : HKD 1.10093  Ex-dividend date  27 May 2024  Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period  From 29 May 2024 to 03 June 2024  Record date  03 June 2024  Payment date  O3 July 2024  Computershare Hong Kong Investor Services Limited  Shops 1712-1716, 17th Floor, Hopewell Center  183 Queen's Road East Wanchai   | Date of shareholders' approval  | 10 May 2024  |  |  |  |  |  |
| the dividend will be paid  Exchange rate  RMB 1 : HKD 1.10093  Ex-dividend date  27 May 2024  Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period  From 29 May 2024 to 03 June 2024  Record date  03 June 2024  Payment date  03 July 2024  Computershare Hong Kong Investor Services Limited  Shops 1712-1716, 17th Floor, Hopewell Center  183 Queen's Road East  Wanchai   | Information relating to Hong Kong share register  |  |  |  |  |  |  |
| Ex-dividend date  27 May 2024  Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period  From 29 May 2024 to 03 June 2024  Record date  03 June 2024  Payment date  03 July 2024  Computershare Hong Kong Investor Services Limited  Shops 1712-1716, 17th Floor, Hopewell Center  183 Queen's Road East Wanchai   |   | HKD 3.302779 per 10 share  |  |  |  |  |  |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period  From 29 May 2024 to 03 June 2024  Record date  03 June 2024  Payment date  03 July 2024  Computershare Hong Kong Investor Services Limited  Shops 1712-1716, 17th Floor, Hopewell Center  183 Queen's Road East  Wanchai   | Exchange rate   | RMB 1 : HKD 1.10093  |  |  |  |  |  |
| for registration with share registrar for determining entitlement to the dividend  Book close period  From 29 May 2024 to 03 June 2024  Record date  03 June 2024  Payment date  03 July 2024  Computershare Hong Kong Investor Services Limited  Shops 1712-1716, 17th Floor, Hopewell Center  183 Queen's Road East  Wanchai   | Ex-dividend date  | 27 May 2024  |  |  |  |  |  |
| Record date  O3 June 2024  Payment date  O3 July 2024  Computershare Hong Kong Investor Services Limited  Shops 1712-1716, 17th Floor, Hopewell Center  183 Queen's Road East  Wanchai   | for registration with share registrar for   | 28 May 2024 16:30  |  |  |  |  |  |
| Payment date  O3 July 2024  Computershare Hong Kong Investor Services Limited  Shops 1712-1716, 17th Floor, Hopewell Center  183 Queen's Road East  Wanchai  | Book close period   | From 29 May 2024 to 03 June 2024   |  |  |  |  |  |
| Computershare Hong Kong Investor Services Limited  Shops 1712-1716, 17th Floor, Hopewell Center  183 Queen's Road East  Wanchai  | Record date   | 03 June 2024   |  |  |  |  |  |
| Share registrar and its address  Share registrar and its address  183 Queen's Road East  Wanchai   | Payment date  | 03 July 2024   |  |  |  |  |  |
| Share registrar and its address  183 Queen's Road East  Wanchai  | Share registrar and its address   | Computershare Hong Kong Investor Services Limited  |  |  |  |  |  |
| Wanchai  |   | Shops 1712-1716, 17th Floor, Hopewell Center   |  |  |  |  |  |
|  |   | 183 Queen's Road East  |  |  |  |  |  |
| Hong Kong  |   | Wanchai  |  |  |  |  |  |
|  |   | Hong Kong  |  |  |  |  |  |

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## 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, for individual H Shareholders whose country (region) of domicile is a country (region) which has entered into a tax treaty with the PRC stipulating a tax rate of more than 10% but less than 20%, the Company will withhold and pay individual income tax at the effective tax rate stipulated in the relevant tax treaty in the distribution of final dividend.

For dividends received by Mainland corporate investors from investing in the H Shares of the Company via Southbound Trading, the Company will not withhold and pay the income tax on their behalf and the Mainland corporate investors shall file the tax returns on their own. Dividends and bonus income of resident enterprises in the PRC obtained as they have continuously held H Shares for 12 months and enterprise income tax will be exempted according to laws.

For further details, please refer to the results announcement of the Company for the year ended December 31, 2023 dated March 28, 2024.

| Type of shareholders                   | Tax rate | Other relevant information (if any)  |
|--|----------|--|
| Enterprise - non-resident              |          |  |
| i.e. registered address outside PRC    | 10%      | For non-resident enterprise Shareholders, the Company will withhold and pay enterprise income tax at the rate of 10% on behalf of the non-resident enterprise Shareholders in the distribution of the final dividend. Any Shares registered in the name of non-individual registered Shareholders, including HKSCC Nominees Limited, other nominees, trustees or other groups and organizations, will be treated as being held by nonresident enterprise Shareholders and therefore will be subject to the withholding of the enterprise income tax. |
| Individual - non-resident              |          |  |
| i.e. registered address<br>outside PRC | 10%      | For individual H Shareholders who are Hong Kong or Macau residents or whose country (region) of domicile is a country (region) which has entered into a tax treaty with the PRC stipulating a tax rate of 10%, the Company will withhold and pay individual income tax at the rate of 10% on behalf of the individual H Shareholders in the distribution of final dividend.  |
|  |          | For individual H Shareholders whose country (region) of domicile is a country (region) which has entered into a tax treaty with the PRC stipulating a tax rate of less than 10%, the Company can handle application for enjoying relevant convention treatment and excessive tax will  |

Details of withholding tax applied to the dividend declared

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|   |  |     | be refunded with approval of competent taxation authority.  |  |  |
|---|--|-----|---|--|--|
|   | Individual - non-resident  |     |   |  |  |
|   | i.e. registered address outside PRC  | 20% | For individual H Shareholders whose country (region) of domicile is a country (region) which has entered into a tax treaty with the PRC stipulating a tax rate of 20%, or a country (region) which has not entered into any tax treaties with the PRC, or under any other circumstances, the Company will withhold and pay individual income tax at the rate of 20% on behalf of the individual H Shareholders in the distribution of final dividend. |  |  |
|   | Mainland individual investors and Mainland securities investment funds investing in the H Shares of the Company via Southbound Trading | 20% | For Mainland individual investors investing in the H Shares of the Company via Southbound Trading, the Company will withhold and pay individual income tax at the rate of 20% on their behalf. For Mainland securities investment funds investing in the H Shares of the Company via Southbound Trading, the tax payable will be the same as that for individual investors and will also be paid in the same way.                                     |  |  |
| 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   |  |     |   |  |  |

## Directors of the issuer

Other information

As at the date of this announcement, the Board of the Company comprises Mr. Lin Chuanhui, Ms. Sun Xiaoyan, Mr. Qin Li and Mr. Xiao Xuesheng as executive Directors; Mr. Li Xiulin, Mr. Shang Shuzhi and Mr. Guo Jingyi as non-executive Directors; and Ms. Leung Shek Ling Olivia, Mr. Li Wenjing, Mr. Zhang Chuang and Mr. Wang Dashu as independent non-executive Directors.

Not applicable

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