

Disclaimer	
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Cash Dividend Announcement for Equity Issuer	
Issuer name	Liaoning Port Co., Ltd.
Stock code	02880
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	06 June 2024
Status	Update to previous announcement
Reason for the update / change	Update on (i) the date of shareholders' approval; (ii) information relating to Hong Kong share register; and (iii) information relating to withholding tax
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 0.0191 per share
Date of shareholders' approval	27 June 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	03 July 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	04 July 2024 16:30
Book close period	From 05 July 2024 to 10 July 2024
Record date	10 July 2024
Payment date	30 August 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										
Details of withholding tax applied to the dividend declared	<p>The withholding tax applicable to dividends declared (including types of Shareholders and applicable tax rates) is set out in the table below. For further details, please refer to the "Tax" section on pages 6 to 7 of the Company's circular dated 6 June 2024. Shareholders are recommended to consult their tax advisors regarding the ownership and disposal of H Shares in the PRC and in Hong Kong and other tax effects.</p>									
	<table border="1"> <thead> <tr> <th>Type of shareholders</th> <th>Tax rate</th> <th>Other relevant information (if any)</th> </tr> </thead> <tbody> <tr> <td>Enterprise - non-resident i.e. registered address outside PRC</td> <td>10%</td> <td>As a PRC domestic enterprise, the Company will, after withholding 10% of the final dividend as enterprise income tax, distribute the final dividend to the non-resident enterprise Shareholders whose names appear on the register of members of H Shares, (i.e. any Shareholder holding H-shares in the name of non-individual Shareholders, including but not limited to HKSCC Nominees Limited, other nominees, trustees or holders of H Shares registered in the name of other organizations and groups)</td> </tr> <tr> <td>Individual - resident i.e. registered address within PRC</td> <td>20%</td> <td>For mainland individual investors who invest in the H Shares via the Southbound Trading, the Company will withhold individual income tax at the rate of 20% in the distribution of the final dividend</td> </tr> </tbody> </table>	Type of shareholders	Tax rate	Other relevant information (if any)	Enterprise - non-resident i.e. registered address outside PRC	10%	As a PRC domestic enterprise, the Company will, after withholding 10% of the final dividend as enterprise income tax, distribute the final dividend to the non-resident enterprise Shareholders whose names appear on the register of members of H Shares, (i.e. any Shareholder holding H-shares in the name of non-individual Shareholders, including but not limited to HKSCC Nominees Limited, other nominees, trustees or holders of H Shares registered in the name of other organizations and groups)	Individual - resident i.e. registered address within PRC	20%	For mainland individual investors who invest in the H Shares via the Southbound Trading, the Company will withhold individual income tax at the rate of 20% in the distribution of the final dividend
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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									
Directors of the issuer										
<p>As at the date of this announcement, the Board comprises: Executive Directors: WANG Zhixian and WEI Minghui Non-executive Directors: LI Guofeng, LI Yubin and YANG Bing Independent Non-executive Directors: LIU Chunyan, CHENG Chaoying and CHAN Wai Hei</p>										