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Cash Dividend Announcement for Equity Issuer

Issuer name	Shenzhen Expressway Corporation Limited
Stock code	00548
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	40752 Shenzhen Expressway Corporation Ltd. 1.75% Bonds 2026
Title of announcement	Final Dividend for the year ended 31 December 2023
Announcement date	22 March 2024
Status	Update to previous announcement
Reason for the update / change	Change of payment date, update of default currency and amount in which the dividend will be paid, and exchange rate

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 0.55 per share
Date of shareholders' approval	25 June 2024

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.60319981 per share
Exchange rate	RMB 1 : HKD 0.911804
Ex-dividend date	28 June 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	02 July 2024 16:30
Book close period	From 03 July 2024 to 09 July 2024
Record date	09 July 2024
Payment date	23 August 2024
Share registrar and its address	Hong Kong Registrars Limited 1712-1716, 17th Floor, Hopewell Centre, 183 Queen’s Road East Wan Chai Hong Kong

Information relating to withholding tax

Details of withholding tax applied to the dividend declared	Pursuant to Enterprise Income Tax Law of the PRC and other related rules, the Company shall withhold and pay income tax at the following tax rates when it distributes

dividends to the shareholders as listed below.

Type of shareholders	Tax rate	Other relevant information (if any)
Enterprise - non-resident i.e. registered address outside PRC	10%	Any PRC domestic enterprise which pays dividend to a nonresident enterprise shareholder shall withhold and pay enterprise income tax at a tax rate of 10%
Individual - non-resident i.e. registered address outside PRC	10%	When non-foreign investment companies of the Mainland which are listed in Hong Kong distribute dividends to their shareholders, the individual shareholders in general will be subject to a withholding tax rate of 10%, unless otherwise specified by the tax regulations and relevant tax agreements.
Mainland domestic individual investors and securities investment funds who invest the H Shares through Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect	20%	For the dividend received by Mainland domestic individual investors and securities investment funds from investment in the H shares through Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect, the Company shall withhold and pay individual income tax at the rate of 20% on behalf of such investors

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

The Directors of the Company are Mr. LIAO Xiang Wen (Executive Director and President), Mr. YAO Hai (Executive Director), Mr. WEN Liang (Executive Director), Mr. DAI Jing Ming (Non-executive Director), Ms. LI Xiao Yan (Non-executive Director), Mr. LÜ Da Wei (Non-executive Director), Mr. LI Fei Long (Independent non-executive Director), Mr. MIAO Jun (Independent non-executive Director), Mr. XU Hua Xiang (Independent non-executive Director) and Mr. YAN Yan (Independent non-executive Director)