| Disclaimer | |
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| **Cash Dividend Announcement for Equity Issuer** | |
| Issuer name | HOLLWIN URBAN OPERATION SERVICE GROUP CO., LTD |
| Stock code | 02529 |
| Multi-counter stock code and currency | Not applicable |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | PROPOSED SPECIAL DIVIDEND |
| Announcement date | 26 August 2024 |
| Status | Update to previous announcement |
| Reason for the update / change | Updates on date of shareholders' approval, ex-dividend date, latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend, book close period, record date, payment date, details of withholding tax applicable to the proposed dividend |
| **Information relating to the dividend** | |
| Dividend type | Other |
| | Special dividend |
| Dividend nature | Special |
| For the financial year end | Not applicable |
| Reporting period end for the dividend declared | Not applicable |
| Dividend declared | RMB 0.22 per share |
| Date of shareholders' approval | 27 September 2024 |
| **Information relating to Hong Kong share register** | |
| Default currency and amount in which the dividend will be paid | To be announced |
| Exchange rate | To be announced |
| Ex-dividend date | 04 October 2024 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 07 October 2024 16:30 |
| Book close period | From 08 October 2024 to 09 October 2024 |
| Record date | 09 October 2024 |
| Payment date | 27 November 2024 |
| Share registrar and its address | Boardroom Share Registrars (HK) Limited |
| | 2103B, 21/F,<br>148 Electric Road,<br>North Point, |

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| | Hong Kong<br><br>Hong Kong |
| **Information relating to withholding tax** | |
| Details of withholding tax applied to the dividend declared | Details of withholding tax (including type of shareholders and applicable tax rate) applied to the proposed dividend are set out in the table below. In addition, should the individual H Shareholders be residents of the countries which had an agreed tax rate of over 10% but less than 20% under the relevant tax agreement with the PRC, the Company shall withhold and pay the individual income tax at the agreed actual rate in accordance with the relevant tax agreement. For further details, please refer to the circular of the Company dated September 11, 2024. |

| Type of shareholders | Tax rate | Other relevant information (if any) |
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| Enterprise - non-resident<br><br>i.e. registered address outside PRC | 10% | For H Shareholders who are overseas non-resident enterprises (including HKSCC Nominees Limited, other nominees, agents or trustees, or other organisations or groups), the Company shall withhold and pay the enterprise income tax at a rate of 10% of dividend |
| Individual - non-resident<br><br>i.e. registered address outside PRC | 10% | For individual H Shareholders who are Hong Kong or Macau residents and whose country of domicile is a country which has entered into a tax treaty with the PRC stipulating a dividend tax rate of 10%, or for individual H Shareholders whose country of domicile is a country which has entered in to a tax treaty with the PRC stipulating a dividend tax rate lower than 10%, the Company shall withhold and pay the individual income tax at a tax rate of 10% of dividend. |
| Individual - non-resident<br><br>i.e. registered address outside PRC | 20% | For individual H Shareholders who are residents of the countries which have had an agreed tax rate of 20% under the relevant tax agreement with the PRC, or which have not entered into any tax agreement with the PRC, or in any other circumstances, the Company shall withhold and pay the individual income tax at a rate of 20% |

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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** |
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| As at the date of this announcement, the Board comprises Mr. Xie Yi, Mr. Yan Yongxiang, Mr. Duan Wenming and Mr. Wong Kwok Fu as executive Directors; Mr. Yu Xiao as non-executive Director; and Ms. Chan Ka Lai Vanessa, Dr. Dai Xiaofeng and Mr. Tse Chi Wai as independent non-executive Directors. |