| **Disclaimer** |
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| **Cash Dividend Announcement for Equity Issuer** | |
|---|---|
| Issuer name | China International Capital Corporation Limited |
| Stock code | 03908 |
| 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 2024 |
| Announcement date | 28 March 2025 |
| Status | New announcement |
| **Information relating to the dividend** | |
| Dividend type | Final |
| Dividend nature | Ordinary |
| For the financial year end | 31 December 2024 |
| Reporting period end for the dividend declared | 31 December 2024 |
| Dividend declared | RMB 0.9 per 10 share |
| Date of shareholders' approval | To be announced |
| **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 | To be announced |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | To be announced |
| Book close period | To be announced |
| Record date | To be announced |
| Payment date | To be announced |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited<br>Shops 1712-1716, 17/F, Hopewell Centre<br>183 Queen’s Road East, Wan Chai<br>Hong Kong |
| **Information relating to withholding tax** | |
| Details of withholding tax applied to the dividend declared | Please refer to the Annual Results Announcement for the Year Ended December 31, 2024 dated March 28, 2025 for detailed withholding tax arrangement in respect of the final dividend. |

| Type of shareholders | Tax rate | Other relevant information (if any) |
|---|---|---|
| Individual - resident<br>i.e. registered address within PRC | 20% | Mainland individual H share holders |
| Enterprise - non-resident<br>i.e. registered address outside PRC | 10% | Non-resident enterprise H share holders |
| Individual - resident<br>i.e. registered address within PRC | 20% | Mainland individual investors investing in H share through Shanghai Hong Kong Stock Connect or Shenzhen Hong Kong Stock Connect |
| Mainland securities investment funds | 20% | Mainland securities investment funds investing in H share through Shanghai Hong Kong Stock Connect or 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 |

| **Other information** | |
|---|---|
| Other information | Not applicable |

**Directors of the issuer**

As at the date of this announcement, the Executive Director of China International Capital Corporation Limited is Mr. Chen Liang; the Non-executive Directors are Ms. Zhang Wei and Mr. Kong Lingyan; and the Independent Non-executive Directors are Mr. Ng Kong Ping Albert, Mr. Lu Zhengfei, Mr. Peter Hugh Nolan and Mr. Zhou Yu.