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Cash Dividend Announcement for Equity Issuer

Issuer name	Shenwan Hongyuan Group Co., Ltd.
Stock code	06806
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 (Updated)
Announcement date	20 June 2025
Status	Update to previous announcement
Reason for the update / change	Update to information relating to Hong Kong share register and withholding tax

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 0.46 per 10 share
Date of shareholders' approval	20 June 2025

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.50317 per 10 share
Exchange rate	RMB 1 : HKD 1.09386
Ex-dividend date	04 July 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	07 July 2025 16:30
Book close period	From 08 July 2025 to 11 July 2025
Record date	11 July 2025
Payment date	13 August 2025
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	Details of withholding tax (including type of shareholders and applicable tax rate) applied to cash 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 cash 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 annual results announcement for the year ended December 31, 2024 of the Company dated 28 March 2025.

Type of shareholders	Tax rate	Other relevant information (if any)
Individual - non-resident i.e. registered address outside PRC	10%	overseas resident individual shareholders will enjoy relevant tax preference in accordance with tax convention signed by China and the country stated in the residential identity and tax arrangement of Mainland China and Hong Kong (Macau)
Individual - non-resident i.e. registered address outside PRC	10%	residents of country under the convention whose tax rate is less than 10%, withholding and remitting obligor can handle application for enjoying relevant convention treatment and excessive tax will be refunded with approval of competent taxation authority
Individual - non-resident i.e. registered address outside PRC	20%	residents of country without tax convention and other situations
Enterprise - non-resident i.e. registered address outside PRC	10%	overseas non-resident enterprise
Individual - resident i.e. registered address within PRC	20%	individual investors in the PRC who invest in H-shares listed on the Hong Kong Stock Exchange via Shenzhen-Hong Kong Stock Connect
Securities investment fund invest in the H shares of the Company via the ShenzhenHong Kong Stock Connect	20%	securities investment fund in the PRC which invests H-shares listed on the Hong Kong Stock Exchange via the ShenzhenHong 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 board of directors of the Company comprises Mr. Liu Jian and Mr. Huang Hao as executive directors; Mr. Zhu Zhilong, Ms. Zhang Ying, Mr. Shao Yalou, Mr. Xu Yixin and Mr. Yan Jinguo as non-executive directors; Ms. Yeung Siuman Shirley, Mr. Wu Changqi, Mr. Chen Hanwen and Mr. Zhao Lei as independent non-executive directors.	