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Cash Dividend Announcement for Equity Issuer

Issuer name	Anhui Conch Cement Company Limited
Stock code	00914
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Interim Dividend for the Six Months Ended 30 June 2025
Announcement date	26 August 2025
Status	New announcement

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	30 June 2025
Dividend declared	RMB 0.24 per share
Date of shareholders' approval	29 May 2025

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.26297 per share
Exchange rate	RMB 1 : HKD 1.0957
Ex-dividend date	08 September 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	09 September 2025 16:30
Book close period	From 10 September 2025 to 15 September 2025
Record date	15 September 2025
Payment date	30 September 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	The withholding tax applicable to the declaration of interim dividend (including the type of shareholders and applicable tax rates) is set out in the table below, for further details,

please refer to "Interim Dividend" in the "Report of the Directors" of the 2025 interim report of the Company.

Type of shareholders	Tax rate	Other relevant information (if any)
Enterprise - non-resident i.e. registered address outside PRC	10%	The Company is required to withhold and pay corporate income tax at the rate of 10% upon distribution of the final dividend to non-resident enterprise shareholders whose names appear on the H Shares register of members of the Company (including HKSCC Nominees Limited, other nominees, trustees or other entities and organizations, who will be deemed as non-resident enterprise shareholders).
Individual - resident i.e. registered address within PRC	20%	According to the relevant provisions under the Notice on Tax Policies for Shanghai-Hong Kong Stock Connect Pilot Programme (Cai Shui 2014 No. 81) and the Notice on Tax Policies for Shenzhen-Hong Kong Stock Connect Pilot Programme (Cai Shui 2016 No. 27) , the Company shall withhold individual income tax at the rate of 20% with respect to dividends received by mainland individual investors for investing in H shares through Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect. For dividends received by mainland securities investment funds investing in H shares through Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect, individual income tax shall be levied on dividends derived therefrom.
Individual - non-resident i.e. registered address outside PRC	10%	Pursuant to the Notice on Issues relating to Collecting Individual Income Tax after Repealing the Document of Guoshuifa (1993) No. 045 promulgated by the State Administration of Taxation and the letter titled "Tax Arrangements on Dividends Paid to Hong Kong Residents by Mainland Companies" issued by the Stock Exchange, overseas residents individual holders of the shares issued in Hong Kong by domestic non-foreign invested enterprises are entitled to the relevant preferential tax treatment pursuant to the provisions in the tax treaties entered into between the countries where they reside

			and China and the tax arrangements between the Mainland China and Hong Kong (Macau).

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	
Executive Directors: Mr. Yang Jun, Mr. Zhu Shengli, Mr. Li Qunfeng, Mr. Yu Shui and Mr. Wu Tiejun Independent non-executive Directors: Mr. Qu Wenzhou, Ms. Ho Shuk Yee, Samantha and Ms. Han Xu Staff Director: Mr. Fan Zhan	