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Cash Dividend Announcement for Equity Issuer

Issuer name	Shanghai Industrial Holdings Limited
Stock code	00363
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	28 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	HKD 0.42 per share
Date of shareholders' approval	Not applicable

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.42 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	24 September 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	25 September 2025 16:30
Book close period	From 26 September 2025 to 26 September 2025
Record date	26 September 2025
Payment date	15 October 2025
Share registrar and its address	Tricor Investor Services Limited 17/F., Far East Finance Centre 16 Harcourt Road Hong Kong

Information relating to withholding tax

Details of withholding tax applied to the dividend declared	Not applicable

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 comprises four executive Directors, namely, Ms. Leng Wei Qing, Mr. Zhang Qian, Mr. Yao Jia Yong and Mr. Xu You Li; two independent non-executive Directors, namely, Mr. Leung Pak To, Francis and Mr. Yuen Tin Fan, Francis.	