| **Disclaimer** | |
|---|---|
| Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement. | |
| **Cash Dividend Announcement for Equity Issuer** | |
| Issuer name | Central China Securities Co., Ltd. |
| Stock code | 01375 |
| 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 | 29 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 0.08 per 10 share |
| Date of shareholders' approval | 30 June 2025 |
| **Information relating to Hong Kong share register** | |
| Default currency and amount in which the dividend will be paid | HKD 0.088 per 10 share |
| Exchange rate | RMB 1 : HKD 1.0966 |
| Ex-dividend date | 11 September 2025 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 12 September 2025 16:30 |
| Book close period | From 15 September 2025 to 19 September 2025 |
| Record date | 19 September 2025 |
| Payment date | 24 October 2025 |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited<br>Shops 1712-1716<br>17th Floor<br>Hopewell Centre<br>183 Queen's Road East<br>Wanchai<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 dividends declared are set out in the table below. In addition, for citizens from countries under agreements to be entitled to tax rates higher than 10% but lower than 20%, the withholding agents will withhold the individual income tax at the agreed upon effective tax rate when distributing dividends, and are not obligated to file an application.<br>For dividends received by domestic enterprise investors from investing in the H shares of the Company through Shanghai-Hong Kong Stock Connect, the Company will not withhold and pay the income tax for such dividends and those domestic enterprise investors shall report and pay the relevant tax on their own. Meanwhile, for the dividends obtained by domestic resident enterprises from holding relevant H shares for a consecutive 12-month period, the enterprise income tax shall be exempted according to laws.<br>For further details, please refer to the interim results announcement for the six months ended 30 June 2025 of the Company dated 29 August 2025 and the announcement in relation to the distribution of 2025 interim dividend, closure of register of members of H shares and information on tax reduction and exemption for the holders of H shares announcement of the Company dated 29 August 2025. |

| Type of shareholders | Tax rate | Other relevant information (if any) |
|---|---|---|
| Individual - non-resident<br>i.e. registered address outside PRC | 10% | For the overseas resident individual shareholders who hold the stocks issued by domestic non-foreign invested enterprises in Hong Kong are entitled to the relevant preferential tax treatment pursuant to the provisions in the tax agreements signed between the countries where they are residents and China or the tax arrangements between Mainland and Hong Kong (Macau) |
| Individual - non-resident<br>i.e. registered address outside PRC | 10% | For citizens from countries under agreements to be entitled to tax rates lower than 10%, the withholding parties will file applications on their behalf to seek entitlement of the relevant agreed preferential treatments, and upon approval by the tax authorities, over withheld tax amounts will be refunded |
| Individual - non-resident<br>i.e. registered address outside PRC | 20% | For citizens from countries without tax agreements or are under other situations |
| Enterprise - non-resident<br>i.e. registered address outside PRC | 10% | For overseas non-resident enterprises |
| Individual - resident<br>i.e. registered address within PRC | 20% | For any mainland individual investors investing in H shares through Shanghai-Hong Kong Stock Connect |
| Enterprise - resident<br>i.e. registered address within PRC | 20% | For mainland securities investment funds investing in H |

| | | | |
|---|---|---|---|
| | | | shares through Shanghai-Hong Kong Stock Connect |
| | Individual - resident<br>i.e. registered address within PRC | 20% | For any mainland individual investors investing in H shares through Shenzhen-Hong Kong Stock Connect |
| | Enterprise - resident<br>i.e. registered address within PRC | 20% | For mainland securities investment funds investing in H shares through 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 Directors of the Company are Ms. ZHANG Qiuyun, Mr. LI Wenqiang, Mr. FENG Ruofan, Mr. TANG Jin, Mr. TIAN Shengchun, Mr. CHEN Zhiyong*, Mr. TSANG Sung* and Mr. HE Jun*.<br><br>* Independent non-executive Director of the Company | |