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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	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 0.9 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 Shops 1712-1716, 17/F, Hopewell Centre 183 Queen’s Road East, Wan Chai Hong Kong

Information relating to withholding tax

Details of withholding tax applied to the dividend declared	Please refer to the Interim Results Announcement for the Six Months Ended June 30, 2025 dated August 29, 2025 for detailed withholding tax arrangement in respect of the interim dividend.

Type of shareholders	Tax rate	Other relevant information (if any)
Individual - resident i.e. registered address within PRC	20%	Mainland individual H share holders
Enterprise - non-resident i.e. registered address outside PRC	10%	Non-resident enterprise H share holders
Individual - resident 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.