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China Jinmao Holdings Group Limited
中國金茂控股集團有限公司

(Incorporated in Hong Kong with limited liability)
(Stock code: 00817)

ANNOUNCEMENT
PAYMENT OF INTERIM DIVIDEND AND CLOSURE OF REGISTER OF MEMBERS

Reference is made to the announcement of China Jinmao Holdings Group Limited (the "**Company**") dated 26 August 2025 in relation to, among others, the proposed payment by the Company of an interim dividend of HK3 cents per share (the "**Interim Dividend**").

The Company wishes to announce that for the purpose of determining shareholders' entitlement to the Interim Dividend, the register of members of the Company will be closed from Wednesday, 17 September 2025 to Friday, 19 September 2025, both days inclusive, during which period no transfer of shares of the Company will be registered. In order to qualify for the Interim Dividend, all duly completed transfer forms accompanied by the relevant share certificates must be lodged with the share registrar and transfer office of the Company, Computershare Hong Kong Investor Services Limited, at Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong, for registration not later than 4:30 p.m. on Tuesday, 16 September 2025. The Interim Dividend is expected to be paid on or before Friday, 31 October 2025 to shareholders whose names appear on the register of members of the Company on Friday, 19 September 2025.

The Interim Dividend will be offered with a scrip dividend option to the shareholders of the Company, which will allow them to choose to receive new shares of the Company instead of cash in respect of some or all of their Interim Dividend. A circular containing details of the scrip dividend arrangement will be despatched to the shareholders of the Company in due course.

By order of the Board
China Jinmao Holdings Group Limited
TAO Tianhai
Chairman

Hong Kong, 1 September 2025

As at the date of this announcement, the Directors of the Company are Mr. TAO Tianhai (Chairman), Mr. ZHANG Hui and Ms. QIAO Xiaojie as Executive Directors; Mr. CUI Yan, Mr. LIU Wen, Mr. CHEN Yijiang and Ms. WANG Wei as Non-executive Directors; and Mr. LIU Feng, Mr. SUEN Man Tak, Mr. GAO Shibin and Mr. ZHONG Wei as Independent Non-executive Directors.