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## Cash Dividend with Currency Option Announcement for Equity Issuer

| | |
|---|---|
| Issuer name | Shenzhen Investment Holdings Bay Area Development Company Limited |
| Stock code | 00737 |
| Multi-counter stock code and currency | 80737 RMB |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | Change of Book Closure Date and Record Date for Interim Dividend for the Six Months Ended 30 June 2025 |
| Announcement date | 22 September 2025 |
| Status | Update to previous announcement |
| Reason for the update / change | change of book closure date, record date and last date for return of dividend election form |

### 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 0.0755 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 0.082917875 per share |
| Exchange rate | RMB 1 : HKD 1.09825 |
| Amount in which the dividend will be paid in alternative currency 1 | RMB 0.0755 per share |
| Exchange rate for alternative currency 1 | RMB 1 : RMB 1 |
| Partial election of currency option | Yes |
| Closing date and time for option election | 21 October 2025 16:30 |
| Ex-dividend date | 22 September 2025 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 23 September 2025 16:30 |
| Book close period | From 24 September 2025 to 26 September 2025 |
| Record date | 26 September 2025 |
| Payment date | 07 November 2025 |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited |

| | |
|---|---|
| | Shops 1712-1716,<br>17th Floor,<br>Hopewell Centre,<br>183 Queen's Road East,<br>Wan Chai<br>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** | |
| The Board comprises four Executive Directors namely, Mr. Xiangwen LIAO* (Chairman), Mr Jianming WU* (General Manager), Mr. Cheng WU* (Deputy General Manager) and Mr. Ji LIU* (Deputy General Manager and secretary to the Board); two Non-executive Directors namely, Ms. Siyan CHEN* and Mr. Xuan WANG*; and three Independent Non-executive Directors namely, Mr. Yu Lung CHING, Mr. Tony Chung Nin KAN and Mr. Peng XUE*<br><br>* For identification purpose only | |