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## Cash Dividend with Scrip Option Announcement for Equity Issuer

| | |
|---|---|
| Issuer name | China Jinmao Holdings Group Limited |
| Stock code | 00817 |
| 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 | 02 October 2025 |
| Status | Update to previous announcement |
| Reason for the update / change | Update on despatch date of share certificate, first date of dealing in scrip shares, fractional entitlement of scrip shares, and closing date and time for option election |
| **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 0.03 per share |
| Date of shareholders' approval | Not applicable |
| Default option | Cash |
| **Information relating to scrip option** | |
| The price for converting cash dividend per scrip share in declared currency | To be announced |
| Despatch date of share certificates | 31 October 2025 |
| First date of dealing in scrip shares | 03 November 2025 |
| Partial election of scrip shares | Yes |
| Fractional entitlements of scrip shares | Round down to the nearest whole unit |
| **Information relating to Hong Kong share register** | |
| Default currency and amount in which the dividend will be paid | HKD 0.03 per share |
| Exchange rate | HKD 1 : HKD 1 |
| Closing date and time for option election | 20 October 2025 16:30 |
| Ex-dividend date | 15 September 2025 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 16 September 2025 16:30 |
| Book close period | From 17 September 2025 to 19 September 2025 |

| | |
|---|---|
| Record date | 19 September 2025 |
| Payment date | 31 October 2025 |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited<br>Shops 1712-1716, 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 | 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 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. | |