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Cash Dividend Announcement for Equity Issuer	
Issuer name	Liaoning Port Co., Ltd.
Stock code	02880
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Final dividend for the year ended 31 December 2025 (Updated)
Announcement date	05 June 2026
Status	Update to previous announcement
Reason for the update / change	Update on (i) the date of shareholders' approval; (ii) information relating to Hong Kong share register; and (iii) information relating to withholding tax
Information relating to the dividend	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	31 December 2025
Dividend declared	RMB 0.0286 per share
Date of shareholders' approval	26 June 2026
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	02 July 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	03 July 2026 16:30
Book close period	From 06 July 2026 to 09 July 2026
Record date	09 July 2026
Payment date	01 September 2026
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716
	17 Floor
	Hopewell Centre
	183 Queen's Road East Wanchai

	Hong Kong		
Information relating to withholding tax			
Details of withholding tax applied to the dividend declared	The withholding tax applicable to dividends declared (including types of Shareholders and applicable tax rates) is set out in the table below. For further details, please refer to the "Tax" section on pages 5 to 6 of the Company's circular dated 5 June 2026. Shareholders are recommended to consult their tax advisors regarding the ownership and disposal of H Shares in the PRC and in Hong Kong and other tax effects		
	Type of shareholders	Tax rate	Other relevant information (if any)
	Enterprise - non-resident i.e. registered address outside PRC	10%	As a PRC domestic enterprise, the Company will, after withholding 10% of the final dividend as enterprise income tax, distribute the final dividend to the non-resident enterprise Shareholders whose names appear on the register of members of H Shares, (i.e. any Shareholder holding H-shares in the name of non-individual Shareholders, including but not limited to HKSCC Nominees Limited, other nominees, trustees or holders of H Shares registered in the name of other organizations and groups)
	Individual - resident i.e. registered address within PRC	20%	For mainland individual investors who invest in the H Shares via the Southbound Trading, the Company will withhold individual income tax at the rate of 20% in the distribution of the final
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 Board comprises: Executive Director: LI Guofeng Non-executive Directors: LIU Bin, HUANG Zhenzhou and YANG Bing Employee Representative Director: ZHANG Hong Independent Non-executive Directors: LIU Chunvan, CHENG Chaoying and CHAN Wai Hei			