| **Disclaimer** | |
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| **Cash Dividend Announcement for Equity Issuer** | |
| Issuer name | NANHUA FUTURES CO.,LTD. |
| Stock code | 02691 |
| 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 | 15 June 2026 |
| Status | Update to previous announcement |
| Reason for the update / change | Update on amount in which the dividend will be paid and exchange rate |
| **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 0.69 per 10 share |
| Date of shareholders' approval | 15 June 2026 |
| **Information relating to Hong Kong share register** | |
| Default currency and amount in which the dividend will be paid | HKD 0.7934 per 10 share |
| Exchange rate | RMB 1 : HKD 1.14985 |
| Ex-dividend date | 17 June 2026 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 18 June 2026 16:30 |
| Book close period | From 22 June 2026 to 25 June 2026 |
| Record date | 25 June 2026 |
| Payment date | 10 August 2026 |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited<br>Shops 1712-1716<br>17th Floor<br>Hopewell Centre<br>183 Queen’s Road East<br>Wanchai |

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| | Hong Kong |
| **Information relating to withholding tax** | |
| Details of withholding tax applied to the dividend declared | Details of withholding tax (including type of shareholders and applicable tax rate) applied to the dividends declared are set out in the table below.<br>The Company will have no liability in respect of any claims arising from any delay in, or inaccurate determination of the status of the shareholders or any disputes over the mechanism of withholding. |

| Type of shareholders | Tax rate | Other relevant information (if any) |
|---|---|---|
| Enterprise - non-resident<br>i.e. registered address outside PRC | 10% | Any shares registered in the name of the non-individual registered shareholders, including HKSCC Nominees Limited, other nominees or trustees and other groups and organizations will be treated as being held by nonresident enterprise shareholders and therefore will be subject to the withholding of the enterprise income tax at the rate of 10%. |
| Individual - non-resident<br>i.e. registered address outside PRC | 10% | When the Company distributes the 2025 Final Dividend to the Hong Kong resident who is the individual holders of H shares, such dividend will be subject to the withholding of individual income tax at a rate of 10%. However, if otherwise provided by tax laws, relevant tax treaties or notices, the tax will be withheld in accordance with the relevant requirements and tax levy and administration requirements. |

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| **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**

The actual amount distributed in Hong Kong dollars shall be calculated based on the average benchmark exchange rate of RMB against Hong Kong dollars published by the People's Bank of China in the five working days prior to 15 June 2026, being the date of the 2025 annual general meeting of the Company (i.e. RMB 0.86968 against HKD 1.00).

**Directors of the issuer**

The board of directors of the Company comprises: (i) Dr.Luo Xufeng as executive Director; (ii) Mr. Lyu Yuelong, Dr. Xu Wencai, Mr. Hu Tiangao, Mr. Li Baoping and Ms. Sun Yingting as non-executive Directors; and (iii) Dr. Xu Lin, Dr. Liu Yulong and Ms. Li Jing as independent non-executive Directors.