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Cash Dividend Announcement for Equity Issuer	
Issuer name	Guolian Minsheng Securities Company Limited
Stock code	01456
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 (Update)
Announcement date	16 June 2026
Status	Update to previous announcement
Reason for the update / change	Update on (1) amount in which the dividend will be paid; and (2) 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 0.6 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 0.690195 per 10 share
Exchange rate	RMB 1 : HKD 1.150324
Ex-dividend date	18 June 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	22 June 2026 16:30
Book close period	From 23 June 2026 to 26 June 2026
Record date	26 June 2026
Payment date	28 July 2026
Share registrar and its address	Computershare Hong Kong Investor Services Limited Shops 1712-1716, 17th 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

Details of withholding tax (including type of shareholders and applicable tax rate) applied to the dividends declared are set out in the table below. In addition, for foreign resident individual shareholders, if the tax rate for dividends is not equal to 10%, the following provisions shall apply: (1) for residents from countries which have entered into tax agreements/arrangements stipulating a tax rate of lower than 10%, the withholding agents will file applications on their behalf to seek entitlement of the relevant agreed preferential treatments, and upon approval by the tax authorities, the excess tax amounts withheld will be refunded; (2) for residents from countries which have entered into tax agreements/arrangements stipulating a tax rate of higher than 10% but lower than 20%, the withholding agents will withhold the individual income tax at the agreed-upon effective tax rate when distributing dividends, and are not obligated to file an application.
For further details, please refer to the annual results announcement for the year ended 31 December 2025 of the Company dated 27 March 2026.

Type of shareholders	Tax rate	Other relevant information (if any)
Individual - non-resident i.e. registered address outside PRC	10%	According to the Notice on the Management of Personal Income Tax Impose after the Abolition of Guo Shui Fa (1993) No. 045 Document issued by the State Taxation Administration (Guo Shui Han (2011) No. 348), the dividend received by foreign resident individual shareholders from the issuance of shares in Hong Kong by domestic nonforeign invested enterprises is subject to the payment of individual income tax according to the items of interests, dividend and bonus income, which shall be withheld by the withholding agents according to relevant laws.
Individual - non-resident i.e. registered address outside PRC	10%	The foreign resident individual shareholders who hold the shares issued by domestic non-foreign invested enterprises in Hong Kong are entitled to the relevant agreed treatment pursuant to the provisions in the tax agreements signed between the countries where they reside and China or the tax arrangements between Mainland and Hong Kong (Macau). The tax rate for dividends under the relevant tax agreements and tax arrangements is generally 10%.
Individual - non-resident i.e. registered address outside PRC	20%	For residents from countries without tax agreements or are under other situations, the Company will withhold individual income tax at a tax rate of 20% when distribution of dividends.

	Enterprise - non-resident i.e. registered address outside PRC	10%	According to the requirements of the Notice on the Withholding Corporate Income Tax on the Dividends Distributed by the Chinese Resident Enterprise to Foreign H Shares Non-resident Enterprise Shareholders (Guo Shui Han (2008) No.897) the Company will withhold enterprise income tax at a uniform rate of 10% when distributing dividends to foreign non-resident enterprise shareholders.
	Individual - resident i.e. registered address within PRC	20%	For the dividends obtained by mainland individual investors from investing in H Shares listed on the Stock Exchange through Shanghai-Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect, such H-share companies shall withhold individual income tax at the tax rate of 20%. For the dividends obtained by mainland securities investment funds by investing in shares listed on the Stock Exchange through Shanghai Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect, the individual income tax will be levied pursuant to the provisions mentioned above. For the dividends obtained by mainland enterprise investors from investing in shares listed on the Stock Exchange through Shanghai-Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect, such H-share companies shall not withhold and pay any income taxes on the dividends, as the income taxes shall be reported and paid by the investing enterprises on their own.

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 cash dividends, which are denominated and declared in RMB, will be paid to holders of A Shares in RMB and to holders of H Shares in HK dollars. The actual amount of H Share dividend paid in HK dollars will be calculated according to the central parity rate of RMB to HK dollars as announced by the People's Bank of China on the first business day after the date of the AGM (i.e. RMB0.86932 against HKD1.00).

Directors of the issuer

As of the date of this announcement, the executive Director of the Company is Mr. Ge Xiaobo; the non-executive Directors of the Company are Mr. Gu Wei, Mr. Zhou Weiping, Mr. Wu Weihua and Mr. Yang Zhenxing; the employee Director of the Company is Mr. Chen Xingjun; and the independent non-executive Directors of the Company are Mr. Gao Wei, Mr. Guo Chunming and Ms. Hsu Wai Man Helen.