

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	Chengdu SIWI Science and Technology Company Limited
Stock code	01202
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	2025 Annual Results Announcement
Announcement date	25 March 2026
Status	Update to previous announcement
Reason for the update / change	Clarification - Exchange rate and Dividend amount in HK dollars

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 0.1 per 10 share
Date of shareholders' approval	18 June 2026

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.115 per 10 share
Exchange rate	RMB 1 : HKD 1.15
Ex-dividend date	24 June 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	25 June 2026 16:30
Book close period	From 26 June 2026 to 30 June 2026
Record date	30 June 2026
Payment date	31 July 2026
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716, 17/F., Hopewell Centre, 183 Queen's Road East, Wan Chai 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.		
	The Company assumes no responsibility and disclaims all liabilities whatsoever in relation to the tax status or tax treatment of the individual H share shareholders and for any claims arising from any delay in or inaccurate determination of the tax status or tax treatment of the individual H share shareholders or any disputes relating to the tax withholding and payment mechanism or arrangements.		
	Type of shareholders	Tax rate	Other relevant information (if any)
	Enterprise - non-resident i.e. registered address outside PRC	10%	For H share shareholders who are non-resident enterprise shareholders of overseas H shares (including HKSCC Nominees Limited, other corporate nominees or trustees, and other entities or organisations), the Company will withhold and pay the enterprise income tax at a rate of 10% of dividend.
	Individual - non-resident i.e. registered address outside PRC	10%	If the individual H share shareholders who are Hong Kong or Macau residents and those whose country of domicile is a country which has entered into a tax treaty with PRC stipulating a dividend tax rate of 10%, or if the individual H share shareholders whose country of domicile is a country which has entered into a tax treaty with PRC stipulating a dividend tax rate of less than 10%, the Company will withhold and pay individual income tax at the rate of 10% on behalf of the individual H share shareholders.
	Individual - non-resident i.e. registered address outside PRC	20%	If the individual H share shareholders whose country of domicile is a country which has entered into a tax treaty with PRC stipulating a dividend tax rate of 20%, or a country which has not entered into any tax treaties with PRC, or under any other circumstances, the Company will withhold and pay individual income tax at the rate of 20% on behalf of the individual H share shareholders.
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	
Ms. Li Tao, Mr. Wu Xiaodong, Mr. Li Qiangbin, Mr. Xu Jiaxin, Mr. Xu Ningbo, Mr. Zeng Li, Ms. Fu Wenjie, Mr. Kang Yiguo and Mr. Li Shaorong	