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**Cash Dividend Announcement for Equity Issuer**

|                                         |                                                                                                     |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------|
| Issuer name                             | QINHUANGDAO PORT CO., LTD.                                                                          |
| Stock code                              | 03369                                                                                               |
| Multi-counter stock code and currency   | Not applicable                                                                                      |
| Other related stock code(s) and name(s) | Not applicable                                                                                      |
| Title of announcement                   | (Updated) Final Dividend for the Financial Year ended 31 December 2025                              |
| Announcement date                       | 26 June 2026                                                                                        |
| Status                                  | Update to previous announcement                                                                     |
| Reason for the update / change          | Updated (i) Default currency and amount in which the dividend will be paid; and (ii) 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 1.15 per 10 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 1.322234 per 10 share                         |
| Exchange rate                                                                                                             | RMB 1 : HKD 1.149769                              |
| Ex-dividend date                                                                                                          | 17 July 2026                                      |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 20 July 2026 16:30                                |
| Book close period                                                                                                         | From 21 July 2026 to 24 July 2026                 |
| Record date                                                                                                               | 21 July 2026                                      |
| Payment date                                                                                                              | 21 August 2026                                    |
| Share registrar and its address                                                                                           | Computershare Hong Kong Investor Services Limited |
|                                                                                                                           | Shops 1712-1716                                   |
|                                                                                                                           | 17th Floor, Hopewell Centre                       |
|                                                                                                                           | 183 Queen's Road East                             |
|                                                                                                                           | Wan Chai<br>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. For further details, please refer to the section headed "Other Information - (VI) Dividends" in the annual results announcement of the Company dated 27 March 2026. |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                             | <b>Type of shareholders</b>                                                                                                                                                                                                                                                                                               | <b>Tax rate</b> | <b>Other relevant information (if any)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                             | Enterprise - non-resident<br>i.e. registered address outside PRC                                                                                                                                                                                                                                                          | 10%             | For H share shareholders who are overseas non-resident enterprises (including but not limited to HKSCC Nominees Limited, or other nominees, trustees, or holders of H Shares registered in the name of other organizations and groups), the Company shall withhold and pay the enterprise income tax at a rate of 10% of dividend.                                                                                                                                                                                                                                                     |
|                                                             | Individual - non-resident<br>i.e. registered address outside PRC                                                                                                                                                                                                                                                          | 10%             | For individual H share shareholders who are Hong Kong or Macau residents and whose country of domicile is a country which has entered into a tax treaty with the PRC stipulating a dividend tax rate of 10%, the Company shall withhold and pay the individual income tax at a tax rate of 10% of dividend. Unless it is otherwise specified in the relevant tax regulations and tax agreements, in which case the Company will withhold and pay the individual income tax of such dividends in accordance with the tax rates and procedures as specified by the relevant regulations. |

**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 executive Directors of the Company are Mr. ZHANG Zhihui, Mr. NIE Yuzhong, Mr. DING Xiaoping and Mr. GAO Feng; the non-executive Directors of the Company are Mr. LIU Simang, Ms. XIAO Xiang and Mr. LIU Wenpeng; the independent non-executive Directors of the Company are Mr. ZHAO Jinguang, Ms. ZHU Qingxiang, Mr. LIU Li and Mr. ZHOU Qing; and the employee representative Director is Mr. LI Yufeng.