

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	China Tourism Group Duty Free Corporation Limited
Stock code	01880
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	26 June 2026
Status	Update to previous announcement
Reason for the update / change	Updated amount in which the dividend will be paid, exchange rate, other information and directors of the issuer

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 0.45 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 0.517435 per share
Exchange rate	RMB 1 : HKD 1.149856
Ex-dividend date	06 July 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	07 July 2026 16:30
Book close period	From 08 July 2026 to 13 July 2026
Record date	13 July 2026
Payment date	14 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
	Wanchai Hong Kong

Information relating to withholding tax

For further details of information relating to withholding tax, please refer to the paragraph headed "Tax Relief and Exemption of Dividend Income of Holders of Listed Securities" in the circular of the Company dated 5 June 2026.

Details of withholding tax applied to the dividend declared

Type of shareholders	Tax rate	Other relevant information (if any)
Individual - non-resident i.e. registered address outside PRC	10%	Overseas resident individual shareholders who hold the shares issued by domestic non-foreign invested enterprises in Hong Kong SAR are entitled to the relevant preferential tax treatment pursuant to the provisions in the tax treaties signed between the countries where they reside and the PRC or the tax arrangements between the Mainland China and Hong Kong SAR (Macau SAR)
Individual - non-resident i.e. registered address outside PRC	10%	For residents of countries which have entered into tax treaties with the PRC stipulating a tax rate of more than 10% but less than 20%, the Company shall withhold the individual income tax at the agreed effective tax rate when distributing dividends and bonuses
Individual - non-resident i.e. registered address outside PRC	20%	For residents of countries which have entered into tax treaties with the PRC stipulating a tax rate of more than 10% but less than 20%, the Company shall withhold the individual income tax at the agreed effective tax rate when distributing dividends and bonuses
Individual - non-resident i.e. registered address outside PRC	20%	For residents of countries without tax treaties or are under other circumstances
Enterprise - non-resident i.e. registered address outside PRC	10%	For non-resident enterprises, including H shareholders registered under HKSCC Nominees Limited, other nominees or trustees, or other organizations and groups
Individual - resident i.e. registered address within PRC	20%	For any domestic individual investors investing in H shares through Shanghai-Hong Kong Stock Connect or Shenzhen
Enterprise - resident i.e. registered address within PRC	20%	For any domestic enterprise investors investing in H shares through Shanghai-Hong Kong

			Stock Connect or Shenzhen Hong Kong Stock Connect
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 and including 26 June 2026, being the date of the 2025 annual general meeting of the Company (i.e. RMB0.869674 against HKD1.00).			
Directors of the issuer			
As at the date of this announcement, the board of directors of China Tourism Group Duty Free Corporation Limited comprises seven directors as follows:			
Non-executive Director Mr. FAN Yunjun (Chairman)			
Executive Directors Mr. CHANG Zhujun Mr. WANG Yuehao Mr. WANG Xuan			
Independent Non-executive Directors Mr. WANG Qiang Mr. HUANG Jianhua Ms. HAN Yingjiao			