Disclaimer	
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Cash Dividend Announcement for Equity Issuer	
Issuer name	Liaoning Port Co., Ltd.
Stock code	02880
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	Update on (1) the default currency and 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 0.286 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 0.3288 per 10 share
Exchange rate	RMB 1 : HKD 1.1498
Ex-dividend date	02 July 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	03 July 2026 16:30
Book close period	From 06 July 2026 to 09 July 2026
Record date	09 July 2026
Payment date	01 September 2026
Share registrar and its address	Computershare Hong Kong Investor Services Limited Shops 1712-1716 17 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	The withholding tax applicable to dividends declared (including types of Shareholders and applicable tax rates) is set out in the table below. For further details, please refer to the "Tax" section on pages 5 to 6 of the Company's circular dated 5 June 2026. Shareholders are recommended to consult their tax advisors regarding the ownership and disposal of H Shares in the PRC and in Hong Kong and other tax effects

Type of shareholders	Tax rate	Other relevant information (if any)
Enterprise - non-resident i.e. registered address outside PRC	10%	As a PRC domestic enterprise, the Company will, after withholding 10% of the final dividend as enterprise income tax, distribute the final dividend to the non-resident enterprise Shareholders whose names appear on the register of members of H Shares, (i.e. any Shareholder holding H-shares in the name of non-individual Shareholders, including but not limited to HKSCC Nominees Limited, other nominees, trustees or holders of H Shares registered in the name of other organizations and groups)
Individual - resident i.e. registered address within PRC	20%	For mainland individual investors who invest in the H Shares via the Southbound Trading, the Company will withhold individual income tax at the rate of 20% in the distribution of the final

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 Board comprises:
Executive Director: LI Guofeng
Non-executive Directors: LIU Bin, HUANG Zhenzhou and YANG Bing
Employee Representative Director: ZHANG Hong
Independent Non-executive Directors: CHENG Chaoying, CHAN Wai Hei and JIAO Guangjun