

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	Tsingtao Brewery Company Limited
Stock code	00168
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
Announcement date	26 June 2026
Status	Update to previous announcement
Reason for the update / change	Announce default currency and amount in which the dividend will be paid, exchange rate and information relating to withholding tax

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 2.35 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 2.7 per share
Exchange rate	RMB 1 : HKD 1.15
Ex-dividend date	30 June 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	02 July 2026 16:30
Book close period	From 03 July 2026 to 08 July 2026
Record date	08 July 2026
Payment date	10 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, Hong Kong

Information relating to withholding tax

For the withholding tax rate, please refer to the Company's announcement on the poll results of the 2025 annual general meeting dated 26 June 2026 for details.

Details of withholding tax applied to the dividend declared

Type of shareholders	Tax rate	Other relevant information (if any)
Enterprise - non-resident i.e. registered address outside PRC	10%	Any shares registered in the name of non-individual registered shareholders, including HKSCC Nominees Limited, other nominees or trustees, or other organizations and groups, shall be treated as shares being held by non-resident enterprise shareholders (unless otherwise required by the laws and regulations in the PRC, and by the State Administration of Taxation of the PRC), and therefore, the enterprise income tax shall be withheld from the dividend attributable to them at the rate of 10%. For all natural person shareholders whose names appear on the register of members of H Share of the Company, no personal income tax will be withheld and paid.
For investors of the Hong Kong Stock Exchange (including enterprises and individuals) investing in the A Shares of the Company listed on the Shanghai Stock Exchange (the "Northbound Trading")	10%	The Company will withhold the income taxes at the rate of 10% on behalf of those investors and will report to the tax authorities for the withholding. For investors of Northbound Trading who are tax residents of other countries and whose country of tax residency is a country which has entered into a tax treaty with the China stipulating a dividend tax rate of lower than 10%, those enterprises and individuals may, or may entrust a withholding agent to, apply to the competent tax authorities of the Company for the entitlement of the rate under such tax treaty.
Domestic investors (including enterprises and individuals) investing in the H Shares of the Company listed on the Hong Kong Stock Exchange (the "Southbound Trading")	20%	For final dividends received by domestic individual investors from investing in the H Shares of the Company through the Southbound Trading, the Company shall withhold the individual income tax at the rate of 20% on behalf of the investors. For final dividends received by domestic securities investment funds from investing in H Shares of the Company through the Southbound Trading, the tax payable will be the same as that for individual investors; For final dividends received by domestic enterprise investors from investing in the H Shares of

			the Company through the Southbound Trading, the Company will not withhold the income tax of dividends for domestic enterprise investors and those domestic enterprise investors shall report and pay the relevant tax themselves.
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 hereof, the executive directors of the Company are Mr. JIANG Zong Xiang (Chairman), Mr. LIU Fu Hua and Mr. HOU Qiu Yan; the employee director of the Company is Ms. SUN Jing; and the independent non-executive directors of the Company are Mr. ZHAO Chang Wen, Ms. ZHAO Hong, Mr. WANG Ya Ping, Ms. XUE Shuang and Mr. CHAU Kwok Keung.			