

| Disclaimer                                                                                                                                                                                                                                                                                                                                                                      |                                                         |
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| Cash Dividend Announcement for Equity Issuer                                                                                                                                                                                                                                                                                                                                    |                                                         |
| Issuer name                                                                                                                                                                                                                                                                                                                                                                     | CSC Financial Co., Ltd.                                 |
| Stock code                                                                                                                                                                                                                                                                                                                                                                      | 06066                                                   |
| Multi-counter stock code and currency                                                                                                                                                                                                                                                                                                                                           | Not applicable                                          |
| Other related stock code(s) and name(s)                                                                                                                                                                                                                                                                                                                                         | Not applicable                                          |
| Title of announcement                                                                                                                                                                                                                                                                                                                                                           | INTERIM DIVIDEND FOR THE SIX MONTHS ENDED JUNE 30, 2026 |
| Announcement date                                                                                                                                                                                                                                                                                                                                                               | 18 August 2026                                          |
| Status                                                                                                                                                                                                                                                                                                                                                                          | New announcement                                        |
| Information relating to the dividend                                                                                                                                                                                                                                                                                                                                            |                                                         |
| Dividend type                                                                                                                                                                                                                                                                                                                                                                   | Interim (Semi-annual)                                   |
| Dividend nature                                                                                                                                                                                                                                                                                                                                                                 | Ordinary                                                |
| For the financial year end                                                                                                                                                                                                                                                                                                                                                      | 31 December 2026                                        |
| Reporting period end for the dividend declared                                                                                                                                                                                                                                                                                                                                  | 30 June 2026                                            |
| Dividend declared                                                                                                                                                                                                                                                                                                                                                               | RMB 2.9 per 10 share                                    |
| Date of shareholders' approval                                                                                                                                                                                                                                                                                                                                                  | To be announced                                         |
| Information relating to Hong Kong share register                                                                                                                                                                                                                                                                                                                                |                                                         |
| Default currency and amount in which the dividend will be paid                                                                                                                                                                                                                                                                                                                  | HKD amount to be announced                              |
| Exchange rate                                                                                                                                                                                                                                                                                                                                                                   | To be announced                                         |
| Ex-dividend date                                                                                                                                                                                                                                                                                                                                                                | To be announced                                         |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend                                                                                                                                                                                                                                                       | To be announced                                         |
| Book close period                                                                                                                                                                                                                                                                                                                                                               | To be announced                                         |
| Record date                                                                                                                                                                                                                                                                                                                                                                     | To be announced                                         |
| Payment date                                                                                                                                                                                                                                                                                                                                                                    | To be announced                                         |
| 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 interim dividends declared are summarized in the table below.

For individual H Shareholders whose country (region) of domicile is a country (region) which has entered into a tax treaty with the PRC stipulating a tax rate of more than 10% but less than 20%, the Company will, subject to the fulfilment of applicable conditions, withhold and pay individual income tax at the actual tax rate stipulated in the relevant tax treaty.

| Type of shareholders                                             | Tax rate | Other relevant information (if any)                                                                                                                                                                                                                                                                                                                                                                                                             |
|------------------------------------------------------------------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Enterprise - non-resident<br>i.e. registered address outside PRC | 10%      | For non-resident enterprise H Shareholders including HKSCC Nominees Limited, other attorneys or trustees, or other organisations or groups, the Company will withhold and pay enterprise income tax at the rate of 10%.                                                                                                                                                                                                                         |
| Individual - non-resident<br>i.e. registered address outside PRC | 10%      | For individual H Shareholders who are Hong Kong or Macau residents or whose country of domicile is a country which has entered into a tax agreement with the PRC stipulating a dividend tax rate of 10%, the Company will withhold and pay individual income tax for the dividend at the rate of 10% on behalf of these Shareholders.                                                                                                           |
| Individual - non-resident<br>i.e. registered address outside PRC | 10%      | For individual H Shareholders whose country of domicile is a country which has entered into a tax agreement with the PRC stipulating a dividend tax rate of lower than 10%, the Company will withhold and pay individual income tax for the dividend at the rate of 10% on behalf of these Shareholders. If requested by Shareholders, the Company will assist them to apply and arrange for the refunding of the excess tax withheld and paid. |
| Individual - non-resident<br>i.e. registered address outside PRC | 20%      | For individual H Shareholders whose country of domicile is a country which has entered into a tax agreement with the PRC stipulating a dividend tax rate of 20%, or a country which has not entered into any tax agreements with the PRC, or under any other circumstances, the Company will withhold and pay individual income tax at the rate of 20% on behalf of these Shareholders.                                                         |

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|                                                                                                                                                                                                                                                                                                                                                                                                                                | Domestic individual investors and securities investment funds investing in the H Shares of the Company via Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect | 20% | The Company will withhold and pay the individual income tax at the rate of 20% on behalf of the investors and domestic securities investment funds. The Company will not withhold any income tax on dividends received for domestic enterprise investors. |
| 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                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                  |     |                                                                                                                                                                                                                                                           |
| Dividend declared: RMB2.90 per 10 shares (including tax)                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                  |     |                                                                                                                                                                                                                                                           |
| Directors of the issuer                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                  |     |                                                                                                                                                                                                                                                           |
| As at the date of this announcement, the Executive Directors of the Company are Mr. LIU Cheng and Mr. JIN Jianhua; the Non-executive Directors of the Company are Mr. LI Min, Mr. ZHU Yong, Mr. DONG Hongfu, Mr. WANG Guanglong, Ms. HUA Shurui, Ms. WANG Hua and Mr. DAI Bo; and the Independent Non-executive Directors of the Company are Mr. PO Wai Kwong, Mr. LAI Guanrong, Mr. ZHANG Zheng, Mr. WU Xi and Mr. ZHENG Wei. |                                                                                                                                                                                  |     |                                                                                                                                                                                                                                                           |