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Cash Dividend Announcement for Equity Issuer	
Issuer name	GF Securities Co., Ltd.
Stock code	01776
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 30 June 2026
Announcement date	28 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 2.5 per 10 share
Date of shareholders' approval	25 June 2026
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 2.889151 per 10 share
Exchange rate	RMB 1 : HKD 1.155661
Ex-dividend date	17 September 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	18 September 2026 16:30
Book close period	From 21 September 2026 to 24 September 2026
Record date	24 September 2026
Payment date	14 October 2026
Share registrar and its address	Computershare Hong Kong Investor Services Limited Shops 1712-1716, 17th Floor, Hopewell Center 183 Queen’s Road East Wanchai 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.

	In addition, for Individual H Shareholders who are domiciled in 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% on dividends, the Company will withhold and pay individual income tax at the effective tax rate stipulated in the relevant tax treaty on behalf of the Individual H Shareholders in the distribution of 2026 Interim Dividend. For dividends received by Mainland corporate investors from investing in the H Shares of the Company via Shenzhen-Hong Kong Stock Connect, the Company will not withhold and pay the income tax on their behalf and the Mainland corporate investors shall file the tax returns on their own. Dividends of resident enterprises in the PRC obtained as they have continuously held H Shares for 12 months will be exempted from enterprise income tax according to laws. For further details, please refer to the interim results announcement of the Company for the six months ended June 30, 2026 dated August 28, 2026.

Type of shareholders	Tax rate	Other relevant information (if any)
Enterprise - non-resident i.e. registered address outside PRC	10%	For non-resident enterprise Shareholders, the Company will withhold and pay enterprise income tax at the rate of 10% on behalf of the non-resident enterprise Shareholders in the distribution of the 2026 Interim Dividend. Any Shares registered in the name of non-individual registered Shareholders, including HKSCC Nominees Limited, other nominees, trustees or other organizations and groups, will be treated as being held by non-resident enterprise Shareholders and therefore will be subject to the withholding of the enterprise income tax.
Individual - non-resident i.e. registered address outside PRC	10%	For Individual H Shareholders who are Hong Kong or Macau residents or domiciled in a country (region) which has entered into a tax treaty with the PRC stipulating a tax rate of 10% on dividends, the Company will withhold and pay individual income tax at the rate of 10% on behalf of the Individual H Shareholders in the distribution of 2026 Interim Dividend. For Individual H Shareholders who are domiciled in a country (region) which has entered into a tax treaty with the PRC stipulating a tax rate of less than 10% on dividends, the Company will temporarily withhold and pay individual income tax at the rate of 10% on behalf of the Individual H Shareholders in the distribution of 2026 Interim Dividend.

	Individual - non-resident i.e. registered address outside PRC	20%	For Individual H Shareholders who are domiciled in a country (region) which has entered into a tax treaty with the PRC stipulating a tax rate of 20% on dividends, or a country (region) which has not entered into any tax treaties 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 the Individual H Shareholders in the distribution of 2026 Interim Dividend.
	Mainland individual investors and Mainland securities investment funds investing in the H Shares of the Company via Shenzhen-Hong Kong Stock Connect	20%	For Mainland individual investors investing in the H Shares of the Company via Shenzhen-Hong Kong Stock Connect, the Company will withhold and pay individual income tax at the rate of 20% on their behalf. The same shall apply to the income tax on dividends received by Mainland securities investment funds from investing in the H Shares of the Company via 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	
Other information	Not applicable
Directors of the issuer	

As at the date of this announcement, the Board of the Company comprises Mr. Lin Chuanhui, Mr. Qin Li, Ms. Sun Xiaoyan and Mr. Xiao Xuesheng as executive Directors; Mr. Li Xiulin, Mr. Shang Shuzhi and Mr. Guo Jingyi as non-executive Directors; and Ms. Leung Shek Ling Olivia, Mr. Li Wenjing, Mr. Zhang Chuang and Mr. Wang Dashu as independent non-executive Directors.