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## Cash Dividend Announcement for Equity Issuer

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| Issuer name | Shenwan Hongyuan Group Co., Ltd. |
| Stock code | 06806 |
| 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 (UPDATED) |
| Announcement date | 30 October 2026 |
| Status | Update to previous announcement |
| Reason for the update / change | Update on (1) Default currency and amount in which the dividend will be paid; (2) Exchange rate; (3) Ex-dividend date; (4) Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend; (5) Book close period; (6) Record date; (7) Payment date; (8) Details of withholding tax applied to the dividend declared; and (9) Directors of the issuer. |

### Information relating to the dividend

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| 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 0.5 per 10 share |
| Date of shareholders' approval | 30 October 2026 |

### Information relating to Hong Kong share register

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| Default currency and amount in which the dividend will be paid | HKD 0.583871 per 10 share |
| Exchange rate | RMB 1 : HKD 1.167741 |
| Ex-dividend date | 12 November 2026 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 13 November 2026 16:30 |
| Book close period | From 16 November 2026 to 18 November 2026 |
| Record date | 18 November 2026 |
| Payment date | 21 December 2026 |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited<br>Shops 1712–1716<br>17th Floor<br>Hopewell Centre |

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| | 183 Queen's Road East<br>Wanchai<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 cash dividends declared are set out in the table below.<br><br>In addition, 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 withhold and pay individual income tax at the effective tax rate stipulated in the relevant tax treaty in the distribution of cash dividend.<br><br>For dividends received by Mainland corporate investors from investing in the H Shares of the Company via Southbound Trading, 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 and bonus income of resident enterprises in the PRC obtained as they have continuously held H Shares for 12 months and enterprise income tax will be exempted according to laws.<br><br>For further details, please refer to the poll results announcement of the 2026 Second extraordinary general meeting of the Company dated October 30, 2026. |

| Type of shareholders | Tax rate | Other relevant information (if any) |
|---|---|---|
| Individual - non-resident<br>i.e. registered address outside PRC | 10% | overseas resident individual shareholders will enjoy relevant tax preference in accordance with tax convention signed by China and the country stated in the residential identity and tax arrangement of Mainland China and Hong Kong (Macau) |
| Individual - non-resident<br>i.e. registered address outside PRC | 10% | residents of country under the convention whose tax rate is less than 10%, withholding and remitting obligor can handle application for enjoying relevant convention treatment and excessive tax will be refunded with approval of competent taxation authority |
| Enterprise - non-resident<br>i.e. registered address outside PRC | 20% | residents of country without tax convention and other situations |
| Enterprise - non-resident<br>i.e. registered address outside PRC | 10% | overseas non-resident enterprise |
| Individual - resident<br>i.e. registered address within PRC | 20% | individual investors in the PRC who invest in H-shares listed on the Hong Kong Stock Exchange via Shenzhen-Hong Kong Stock Connect |
| Securities investment fund invest in the H shares of the Company via the Shenzhen | 20% | securities investment fund in the PRC which invests H-shares listed on the Hong Kong Stock |

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| | Hong Kong Stock Connect | | Exchange via the Shenzhen Hong Kong Stock Connect |

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| **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 Mr. Liu Jian, Mr. Huang Jianjun and Mr. Fang Rongyi as executive Directors; Mr. Zhu Zhilong, Ms. Zhang Ying, Mr. Shao Yalou, Mr. Yan Jinguo and Mr. Zhang Xi as non-executive Directors; Mr. Wu Changqi, Mr. Chen Hanwen, Mr. Zhao Lei and Mr. Fan Kung Sheng as independent non-executive Directors. | |