| Disclaimer | |
|---|---|
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| **Cash Dividend Announcement for Equity Issuer** | |
| Issuer name | China Cinda Asset Management Co., Ltd. |
| Stock code | 01359 |
| Multi-counter stock code and currency | Not applicable |
| Other related stock code(s) and name(s) | 04621 Preference Shares |
| Title of announcement | Final Dividend for the Year Ended 31 December 2025 (Update) |
| Announcement date | 29 June 2026 |
| Status | Update to previous announcement |
| Reason for the update / change | New updates on final dividend details |
| **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 0.2801 per 10 share |
| Date of shareholders' approval | 29 June 2026 |
| **Information relating to Hong Kong share register** | |
| Default currency and amount in which the dividend will be paid | HKD 0.3221 per 10 share |
| Exchange rate | RMB 1 : HKD 1.149951 |
| Ex-dividend date | 03 July 2026 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 06 July 2026 16:30 |
| Book close period | From 07 July 2026 to 10 July 2026 |
| Record date | 10 July 2026 |
| Payment date | 21 August 2026 |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited<br>Shops 1712-1716<br>17th Floor, Hopewell Centre<br>183 Queen’s Road East<br>Wanchai<br>Hong Kong |

<table>
<tr><th colspan="2">Information relating to withholding tax</th></tr>
<tr><td rowspan="2">Details of withholding tax applied to the dividend declared</td><td>Details of withholding tax (including type of shareholders and applicable tax rate) applied to the dividends declared are set out in the table below. For further details, please refer to the section headed "9.2 Profit and Dividend Distribution" in the 2025 annual results announcement of the Company dated 31 March 2026.</td></tr>
<tr><td>
<table>
<tr><th>Type of shareholders</th><th>Tax rate</th><th>Other relevant information (if any)</th></tr>
<tr><td>Individual - non-resident<br>i.e. registered address outside PRC</td><td>10%</td><td>For individual holders of H Shares, the Company shall, as a withholding agent, withhold and pay individual income tax at the rate of 10% in respect of the dividend. The individual holders of H Shares may be entitled to certain tax preferential treatments pursuant to the tax treaties between the PRC and the countries (regions) in which the individual holders of H Shares are domiciled and the tax arrangements between mainland China and Hong Kong (or Macao).</td></tr>
<tr><td>Enterprise - non-resident<br>i.e. registered address outside PRC</td><td>10%</td><td>For non-PRC resident enterprise holders of H Shares, the Company shall withhold and pay enterprise income tax at the tax rate of 10% in respect of the dividend. A non-PRC resident enterprise holder of H Shares which is entitled to a preferential tax rate under a tax agreement or an arrangement may, directly or through its entrusted agent or withholding agent, apply to the competent tax authorities for a refund of the excess amount of tax withheld.</td></tr>
<tr><td>Domestic investors investing in the H Shares of the Company through Shanghai-Hong Kong and Shenzhen-Hong Kong Stock Connect Program</td><td>20%</td><td>For domestic individual investors, the Company shall withhold and pay individual income tax at the rate of 20%. For domestic securities investment funds, the tax payable shall be the same as that for individual investors. The Company will not withhold and pay the income tax of dividends for domestic enterprise investors which shall report and pay the relevant tax themselves.</td></tr>
</table>
</td></tr>
<tr><th colspan="2">Information relating to listed warrants / convertible securities issued by the issuer</th></tr>
<tr><td>Details of listed warrants / convertible securities issued by the issuer</td><td>Not applicable</td></tr>
<tr><th colspan="2">Other information</th></tr>
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</table>

| Directors of the issuer |
| --- |
| As at the date of this announcement, the Board of the Company consists of Mr. ZHANG Weidong, Mr. SONG Weigang and Mr. ZHAO Limin as executive directors, Mr. ZENG Tianming and Ms. ZHANG Zhongmin as non-executive directors, and Mr. LU Zhengfei, Mr. WANG Changyun, Mr. SUN Maosong, Ms. SHI Cuijun and Mr. WANG Zhongze as independent non-executive directors. |