

| Disclaimer | |
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| Cash Dividend with Currency Option Announcement for Equity Issuer | |
| Issuer name | Huaxin Cement Co., Ltd. |
| Stock code | 06655 |
| 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 2023 |
| Announcement date | 26 April 2024 |
| 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 2023 |
| Reporting period end for the dividend declared | 31 December 2023 |
| Dividend declared | RMB 0.53 per share |
| Date of shareholders' approval | 21 May 2024 |
| 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 |
| Amount in which the dividend will be paid in alternative currency 1 | USD amount to be announced |
| Exchange rate for alternative currency 1 | To be announced |
| Partial election of currency option | Yes |
| Closing date and time for option election | To be announced |
| Ex-dividend date | 24 May 2024 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 27 May 2024 16:30 |
| Book close period | From 28 May 2024 to 31 May 2024 |
| Record date | 31 May 2024 |
| Payment date | 19 July 2024 |
| Share registrar and its address | Tricor Investor Services Limited |
| | 17/F, Far East Finance Centre |

| | 16 Harcourt Road Hong Kong | | | | | | | | | |
|---|---|--|-------------------------------------|-------------------------------------|--|-----|---|---|-----|--|
| Information relating to withholding tax | | | | | | | | | | |
| Details of withholding tax applied to the dividend declared | The withholding tax applicable to the declaration of final dividend (including the type of shareholders and applicable tax rates) is set out in the table below, for further details, please refer to "Profit Distribution Policy and Its Implementation" in the "Directors' Report" of the 2023 annual report and the notice of the 2023 annual general meeting of the Company. | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>Type of shareholders</th> <th>Tax rate</th> <th>Other relevant information (if any)</th> </tr> </thead> <tbody> <tr> <td>Enterprise - non-resident i.e. registered address outside PRC</td> <td>10%</td> <td>The Company is required to withhold 10% enterprise income tax when it distributes the final dividend for the year 2023 to holders of all non-resident enterprise shareholders (including HKSCC Nominees Limited, other nominees, trustees or other entities and organizations, who will be deemed as non-resident enterprise shareholders).</td> </tr> <tr> <td>Individual - resident i.e. registered address within PRC</td> <td>20%</td> <td>For dividends received by mainland individual investors from investing in the Company's H shares through Shanghai-Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect, the Company is obliged to withhold personal income tax at a tax rate of 20%; for dividends received by mainland securities investment funds from investing in the Company's H shares through Shanghai-Hong Kong Stock Connect or Shenzhen Hong Kong Stock Connect, individual income tax shall be calculated in accordance with the above requirements.</td> </tr> </tbody> </table> | Type of shareholders | Tax rate | Other relevant information (if any) | Enterprise - non-resident i.e. registered address outside PRC | 10% | The Company is required to withhold 10% enterprise income tax when it distributes the final dividend for the year 2023 to holders of all non-resident enterprise shareholders (including HKSCC Nominees Limited, other nominees, trustees or other entities and organizations, who will be deemed as non-resident enterprise shareholders). | Individual - resident i.e. registered address within PRC | 20% | For dividends received by mainland individual investors from investing in the Company's H shares through Shanghai-Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect, the Company is obliged to withhold personal income tax at a tax rate of 20%; for dividends received by mainland securities investment funds from investing in the Company's H shares through Shanghai-Hong Kong Stock Connect or Shenzhen Hong Kong Stock Connect, individual income tax shall be calculated in accordance with the above requirements. |
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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 | | | | | | | | | | |
| The Board of Directors of the Company comprises Mr. Li Yeqing (President) and Mr. Liu Fengshan (Vice President), as executive Directors; Mr. Xu Yongmo (Chairman), Mr. Martin Kriegner, Mr. Lo Chi Kong and Ms. Tan Then Hwee, as non-executive Directors; Mr. Wong Kun Kau, Mr. Zhang Jiping and Mr. Jiang Hong, as independent non-executive Directors. | | | | | | | | | | |