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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	DISTRIBUTION OF FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021
Announcement date	24 May 2022
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 2021
Reporting period end for the dividend declared	31 December 2021
Dividend declared	RMB 1 per share
Date of shareholders' approval	20 May 2022

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 1.175599 per share
Exchange rate	RMB 1 : HKD 1.175599
Amount in which the dividend will be paid in alternative currency 1	USD 0.149799 per share
Exchange rate for alternative currency 1	RMB 1 : USD 0.149799
Partial election of currency option	Yes
Closing date and time for option election	24 June 2022 16:30
Ex-dividend date	24 May 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	25 May 2022 16:30
Book close period	From 26 May 2022 to 31 May 2022
Record date	31 May 2022
Payment date	20 July 2022
Share registrar and its address	Tricor Investor Services Limited
	Level 54