tax) shall be distributed to all shareholders. Hence 1,068,424,437.78 Yuan shall be distributed.

(2) Calculation of ex-dividend ex-right of the differentiated dividend distribution

According to *Trading Rules of the Shanghai Stock Exchange*, the opening price after ex-dividend and ex-right can be referred to as follows:

Referred price after ex-dividend and ex-right= (closing price before the date of this announcement - cash dividend) ÷ (1+change ratio of the outstanding shares)

There are no bonus shares or capital reserve transferred to increase share capital in this profit distribution, therefore the change ratio of the outstanding shares is 0. Referred price after ex-dividend and ex-right= closing price before the date of this announcement - cash dividend.

The total number of A share of the Company is 1,361,879,855, minus repurchased A shares 1,649,977, the number of A shares included in actual profit distribution is 1,360,229,878.

Virtually distributed cash dividend=(shares included in the profit distribution plan × cash dividend per share actually distributed) ÷ total number of A share = (1,360,229,878×0.51)÷1,361,879,855=0.50938 Yuan/share

the referred price after ex-dividend (ex-right) = (closing price before the date of this announcement – 0.50938Yuan) ÷ (1+0) = closing price before the date of this announcement – 0.50938Yuan/share

**III. Relevant dates**

| Stock type | Date of share registration | Last trading date | Ex-dividend date | Date of cash dividends distribution |
|---|---|---|---|---|
| A Share | 2023/6/19 | | 2023/6/20 | 2023/6/20 |

**IV. Implementation method of dividends distribution**

1. Implementation Method

For unconditional ordinary shares, CSDC SH Branch shall be entrusted to distribute the cash dividends through its capital clearing system to holders of tradable shares who have registration records on the stock right registration date after SSE closes and have transacted the appointed trade in member brokerages of SSE. Shareholders who have already transacted the appointed trades can withdraw the dividends in cash in the appointed securities brokerages on the distribution day. Cash dividends for shareholders who haven't transacted the appointed trades shall be temporarily kept by CSDC SH Branch, and the shareholders can withdrew their cash dividends after

according to the Notice on Tax Policy for SH-HK Stock Exchange Market Transaction Interconnection and Interworking Mechanism Pilot (Caishui [2014]No.81), and the actual dividend is RMB 0.459 Yuan per share after tax. For Shanghai Stock Connect investors who are tax residents outside of China and the there is a tax agreement signed between their home countolir, an

en tSde33(nd)3( )-36(i)5(s )sETBT1 0 0 1 464.62 734.38 Tm[(69m )-4(t)6of