

Stock Codes: 600801

Stock abbreviations: Huaxin Cement

Ref: 2023-020

Huaxin Cement Co., Ltd.
Announcement on 2022 Shares Dividend Distribution

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, ESDCSIF Branch shall be entitled to distributed 14(r)-3(v1) the t 4 Tf[()]7(ore)10()-156(t)a25.15 503.(4(ore)4 629.26 s.79 Tm86 Tm[(r)-3(ese)14(rDC BTt)-4e9 Tm

