



### III. Relevant dates

Stock type	Date of share registration	Last trading date	Ex-dividend date	Date of cash dividends distribution
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Company (2015 Caishui No.101) and Notice on the Implementation of Differentiated Personal Income Tax on Dividend of Listed Company (2012 Caishui No.85), the Company shall suspend the income tax withholding and shall actually distribute the dividends of 0.53 Yuan per share to individual A share holders and securities investment funds. When individual shareholders and securities investment funds transfer their stocks, actual tax amount payable shall be measured by CSDC Shanghai branch based on the period of shares held, and be deducted and transferred by securities firms from individual accounts to CSDC Shanghai branch and then transfer to the Company within 5 working days of next month. The Company shall declare tax to taxation authorities within the prescribed time limit in the same month that the company receives the tax payment.

Actual tax calculation: for shares holding within 1 month (incl. 1 month), all dividends shall be measured as taxable income, actual tax burden is 20%; for 1 month to 1 year (incl. 1 year) 50% deducted temporarily and actual tax burden is 10%; and for more than 1 year, the income tax withholding on dividends is suspended.

(2)

Company shall not withhold and pay the income tax for them. The actual cash dividends shall be paid to them is 0.53 Yuan per share.

(3) For Qualified Foreign Institutional Investors (QFII) who hold shares of the Company, the Company shall withhold and pay the income tax for them at the tax rate of 10% according to the "State Administration of Taxation Notification on Relevant Issues Regarding China Resident Enterprises Distributing Dividends or Interests to QFII and Withholding and Paying Income Tax for Them" (Guoshui Han 2009 No. 47). Hence the actual distribution amount after tax shall be 0.477 Yuan/share. If the relevant shareholder considers that the dividend income received by him/her needs to enjoy the tax treaty (arrangement) treatment, he/she can apply to his/her competent tax authority on his/her own in accordance with the regulations after receiving the dividend.

(4) For (including investors participating in the -HK Stock Connect program) from Hong Kong Stock Exchange, the Company will withhold the income tax at 10% rate 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 0.477 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 country and China, the income tax rate for cash dividends is lower than 10%. Enterprises or individuals can report to the Company tax authority either by themselves or entrust a withholding agent for enjoying the benefits of the tax agreement. The competent tax authority will refund the difference between the tax already collected and the tax payable calculated according to the tax rate of the tax agreement after the competent tax authority examines it.

## **V. Consultation Information**

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It is herewith announced.

Board of Directors of Huaxin Cement Co., Ltd.

12 June 2024