CIG SHANGHAI CO., LTD.
上海劍橋科技股份有限公司

(A joint stock company incorporated in the People's Republic of China with limited liability)

(Stock Code: 6166)

DISTRIBUTION OF INTERIM DIVIDEND

Reference is made to the announcement of CIG SHANGHAI CO., LTD. (the "**Company**") dated August 24, 2026, in relation to the 2026 Interim Profit Distribution Plan.

Distribution of Interim Dividend

The Company will distribute an interim dividend (the "**Interim Dividend**") of RMB0.09 per Share (tax inclusive) for the six months ended June 30, 2026.

The Interim Dividend will be distributed in Renminbi on Tuesday, September 8, 2026 to Shareholders whose names appear on the register of holders of A Shares of the Company at the close of business on Monday, September 7, 2026, with the ex-dividend date being Tuesday, September 8, 2026. The Interim Dividend will be distributed in Hong Kong dollars at an equivalent amount on Friday, October 16, 2026 to Shareholders whose names appear on the register of members of H Shares of the Company at the close of business on Thursday, September 17, 2026, with the exchange rate determined in accordance with the average benchmark exchange rate of RMB into Hong Kong dollar published by the People's Bank of China for the five business days prior to the convening date of the Board meeting, being RMB1.00 to HK$1.156072, and the dividend amount in HK dollar is HK$0.10 per share. The ex-dividend date for H Shares is Monday, September 14, 2026.

The register of members of H Shares of the Company will be closed from Wednesday, September 16, 2026 to Thursday, September 17, 2026 (both days inclusive), during which period no transfers of H Shares will be registered. In order to qualify for receiving the Interim Dividend, all transfer documents of H Shares of the Company must be lodged with the Company's H Share registrar, Tricor Investor Services Limited, at 17/F, Far East Finance Centre, 16 Harcourt Road, Hong Kong, no later than 4:30 p.m. on Tuesday, September 15, 2026.

Pursuant to the Enterprise Income Tax Law of the People's Republic of China (amended in 2018) and the Regulations for the Implementation of the Enterprise Income Tax Law of the People's Republic of China (revised in 2024), when distributing dividends to non-resident enterprise Shareholders whose names appear on the register of members of H Shares, the Company is obligated to withhold and pay enterprise income tax at the rate of 10%. After receiving the dividends, non-resident enterprise Shareholders may apply for a tax refund in accordance with the relevant provisions such as tax treaties (arrangements). Any H Shares registered in the name of a non-individual Shareholder, including HKSCC Nominees Limited, other nominees or trustees, or other organizations or groups, shall be treated as shares held by non-resident enterprise Shareholders, and the Interim Dividend payable to them will be subject to enterprise income tax withholding.

Pursuant to the Notice of the State Administration of Taxation on Issues Concerning the Administration of Individual Income Tax after the Abolition of Guo Shui Fa [1993] No. 045 Document (Guo Shui Han [2011] No. 348) issued by State Taxation Administration, income from dividends and/or bonus shares derived by overseas resident individual Shareholders from shares issued in Hong Kong by a domestic non-foreign-investment enterprise is generally subject to individual income tax at the rate of 10%. However, the individual income tax rate applicable to each overseas resident individual Shareholder may vary depending on the relevant tax treaty signed between the country of his/her residence and China. The Company will also withhold and pay income tax on the Interim Dividend received by the relevant Shareholders whose names appear on the register of members of H Shares of the Company on Thursday, September 17, 2026 in accordance with the relevant provisions.

Profit Distribution for Investors of Northbound Trading

For Hong Kong market investors (including enterprises and individuals) holding A Shares of the Company through the "Northbound Trading", the dividend will be distributed in Renminbi by the Company through the Shanghai Branch of China Securities Depository and Clearing Corporation Limited to the account of the nominal holder of the Shares (i.e., Hong Kong Securities Clearing Company Limited). Pursuant to the Notice of the Ministry of Finance, the State Administration of Taxation and the China Securities Regulatory Commission on Relevant Tax Policies for the Pilot Program of the Shanghai-Hong Kong Stock Connect (Cai Shui [2014] No. 81), the dividend will be subject to income tax withholding by the Company at the rate of 10%, and the Company will report the withholding to its competent tax authority. The actual cash dividend per Share after tax will be RMB0.081. If any relevant Shareholder is a tax resident of another country whose tax treaty with China provides for a dividend income tax rate lower than 10%, such Shareholder may, after receiving the dividend, apply to the competent tax authority, either by itself/himself/herself or through the Company, for the treatment under the relevant tax treaty in accordance with the applicable provisions.

The record date and cash dividend payment date for Investors of Northbound Trading are the same as those for the A Shareholders of the Company.

Profit Distribution for Investors of Southbound Trading

The Company has entered into the Agreement on Distribution of Cash Dividends of H Shares for Southbound Trading with China Securities Depository and Clearing Corporation Limited. China Securities Depository and Clearing Corporation Limited will receive all Interim Dividend as the nominee of investors of Southbound Trading and distribute the Interim Dividend to the relevant investors of Southbound Trading through its depositary and clearing system.

The Interim Dividend for the investors of Southbound Trading will be distributed in Renminbi. Pursuant to the relevant requirements under "Notice on Taxation Policies concerning the Pilot Program of an Interconnection Mechanism for Transactions in the Shanghai and Hong Kong Stock Markets" (Cai Shui [2014] No.81) and the "Notice on Taxation Policies concerning the Pilot Program of an Interconnection Mechanism for Transactions in the Shenzhen and Hong Kong Stock Markets" (Cai Shui [2016] No.127) jointly promulgated by Ministry of Finance, State Taxation Administration and China Securities Regulatory Commission, for dividends derived by domestic individual investors from investing in H shares listed on the Hong Kong Stock Exchange through Shanghai Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect, H share companies shall withhold and pay individual income tax at a tax rate of 20% for the investors. For domestic securities investment funds investing in H shares listed on the Hong Kong Stock Exchange through Shanghai-Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect, the tax payable shall be the same as that for individual investors. H share companies will not withhold or pay the income tax of dividends for domestic enterprise investors and those domestic enterprise investors shall report and pay the relevant tax themselves.

The record date, date of distribution of cash dividends and other time arrangements for the Interim Dividend for the investors of Southbound Trading will be the same as those for the holders of H shares of the Company.

By order of the Board
CIG SHANGHAI CO., LTD.
Mr. Gerald G Wong
Chairman, Executive Director and General Manager
(Chief Executive Officer)

Shanghai, September 1, 2026

As at the date of this announcement, the Board of Directors of the Company comprises: (i) Mr. Gerald G Wong, Mr. Zhao Haibo, Mr. Zhao Hongwei and Mr. Zhang Jie as Executive Directors; and (ii) Mr. Qin Guisen, Mr. Yao Minglong and Ms. Yuen Shuk Yee as Independent Non-executive Directors.