| Disclaimer | |
|---|---|
| Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement. | |
| **Cash Dividend Announcement for Equity Issuer** | |
| Issuer name | CIG SHANGHAI CO., LTD. |
| Stock code | 06166 |
| Multi-counter stock code and currency | Not applicable |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | DISTRIBUTION OF INTERIM DIVIDEND FOR THE SIX MONTHS ENDED JUNE 30, 2026 (UPDATE) |
| Announcement date | 01 September 2026 |
| Status | Update to previous announcement |
| Reason for the update / change | Update on information relating to default currency and amount in which the dividend will be paid, exchange rate, ex-dividend date, latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend, book close period, record date, payment date and details of withholding tax applied to the dividend declared. |
| **Information relating to the dividend** | |
| Dividend type | Interim (Semi-annual) |
| Dividend nature | Ordinary |
| For the financial year end | 31 December 2026 |
| Reporting period end for the dividend declared | 30 June 2026 |
| Dividend declared | RMB 0.09 per share |
| Date of shareholders' approval | Not applicable |
| **Information relating to Hong Kong share register** | |
| Default currency and amount in which the dividend will be paid | HKD 0.1 per share |
| Exchange rate | RMB 1 : HKD 1.156072 |
| Ex-dividend date | 14 September 2026 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 15 September 2026 16:30 |
| Book close period | From 16 September 2026 to 17 September 2026 |
| Record date | 17 September 2026 |
| Payment date | 16 October 2026 |
| Share registrar and its address | Tricor Investor Services Limited<br>17/F, Far East Finance Centre<br>16 Harcourt Road<br>Hong Kong |

| Information relating to withholding tax | |
|---|---|
| Details of withholding tax applied to the dividend declared | Please refer to the announcement dated September 1, 2026 for detailed withholding tax arrangement in respect of the dividend. |

| Type of shareholders | Tax rate | Other relevant information (if any) |
|---|---|---|
| Enterprise - non-resident<br>i.e. registered address outside PRC | 10% | According to relevant regulatory requirements, 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 Final Dividend payable to them will be subject to enterprise income tax withholding. |
| Individual - non-resident<br>i.e. registered address outside PRC | 10% | According to relevant regulatory requirements, 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 Final 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. |

| | | | |
|---|---|---|---|
| | investors of Southbound Trading | 20% | According to relevant regulatory requirements,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. |

| | |
|---|---|
| **Information relating to listed warrants / convertible securities issued by the issuer** | |
| Details of listed warrants / convertible securities issued by the issuer | Not applicable |
| **Other information** | |
| Other information | Not applicable |
| **Directors of the issuer** | |
| The directors of the issuer include (i) Mr. Gerald G Wong, Mr. Zhao Haibo, Mr. Zhao Hongwei and Mr. Zhang Jie as Executive Directors; (ii) Mr. Qin Guisen, Mr. Yao Minglong and Ms. Yuen Shuk Yee as Independent Non-executive Directors. | |