

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	Liaoning Port Co., Ltd.
Stock code	02880
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	60188 the Shanghai Stock Exchange
Title of announcement	Final Dividend of the Company for the Year ended 31 December 2021
Announcement date	29 June 2022
Status	Update to previous announcement
Reason for the update / change	Update of currency and exchange rate information

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2021
Reporting period end for the dividend declared	31 December 2021
Dividend declared	RMB 0.27 per 10 share
Date of shareholders' approval	29 June 2022

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.3163 per 10 share
Exchange rate	RMB 1 : HKD 1.1716
Ex-dividend date	05 July 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	06 July 2022 16:30
Book close period	From 07 July 2022 to 12 July 2022
Record date	12 July 2022
Payment date	26 August 2022
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong

Information relating to withholding tax

Details of withholding tax applied to the dividend declared	The withholding tax applicable to dividends declared (including types of Shareholders and applicable tax rates) is set out in the table below. For further details, please refer to the "Tax" section on page 5 of the Company's circular dated 8 June 2022. Shareholders are recommended to consult their tax advisors regarding the ownership and disposal of H Shares in the PRC and in Hong Kong and other tax effects.		
	Type of shareholders	Tax rate	Other relevant information (if any)
	Enterprise - non-resident i.e. registered address outside PRC	10%	As a PRC domestic enterprise, the Company will, after withholding 10% of the final dividend as enterprise income tax, distribute the final dividend to the non-resident enterprise Shareholders whose names appear on the register of members of H Shares, (i.e. any Shareholder holding H-shares in the name of non-individual Shareholders, including but not limited to HKSCC Nominees Limited, other nominees, trustees or holders of H Shares registered in the name of other organizations and groups)
	Individual - resident i.e. registered address within PRC	20%	For mainland individual investors who invest in the H Shares via the Southbound Trading, the Company will withhold individual income tax at the rate of 20% in the distribution of the final dividend

Information relating to listed warrants / convertible securities issued by the issuer

Details of listed warrants / convertible securities issued by the issuer	Not applicable
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Other information

Other information	Not applicable
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Directors of the issuer

As at the date of this announcement, the Board comprises:
 Executive Directors: WANG Zhixian and WEI Minghui
 Non-executive Directors: ZHOU Qinghong, SI Zheng, XU Song and YANG Bing
 Independent non-executive Directors: LI Zhiwei, LIU Chunyan and LAW Man Tat