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招商证券股份有限公司
China Merchants Securities Co., Ltd.

(A joint stock company incorporated in the People's Republic of China with limited liability)
(Stock Code: 6099)

ANNOUNCEMENT
CHANGE OF CLOSURE PERIOD OF REGISTER OF MEMBERS OF
H SHARES FOR DETERMINING THE ENTITLEMENT OF
H SHAREHOLDERS TO RECEIVE THE 2022 FINAL DIVIDEND

Reference is made to the announcement of China Merchants Securities Co., Ltd. (the “**Company**”) dated June 30, 2023 (the “**Announcement**”), in relation to, among others, the payment of the final cash dividend for the year ended December 31, 2022 (the “**2022 Final Dividend**”) and the closure period of register of members of H Shares of the Company. Unless otherwise defined herein, capitalised terms used in this announcement shall have the same meanings as those defined in the Announcement.

The Board hereby announces that the closure period of the register of members of H Shares of the Company for the purpose of determining the entitlement of H Shareholders to receive the 2022 Final Dividend shall be changed as follows:

	Original	Revised
Closure period of the register of members of H Shares	Friday, July 7, 2023 to Wednesday, July 12, 2023 (both days inclusive)	Tuesday, July 18, 2023 to Friday, July 21, 2023 (both days inclusive)
Latest time to lodge transfer documents for registration	4:30 p.m. on Thursday, July 6, 2023	4:30 p.m. on Monday, July 17, 2023
Record date	Wednesday, July 12, 2023	Friday, July 21, 2023

Based on the above, for the purpose of determining the entitlement of H Shareholders to receive the 2022 Final Dividend, the register of members of H Shares of the Company will be closed from Tuesday, July 18, 2023 to Friday, July 21, 2023 (both days inclusive). In order to qualify for receiving the 2022 Final Dividend, the H Shareholders should ensure that all transfer documents accompanied by the relevant H share certificates, shall be lodged with the H share registrar of the Company, Computershare Hong Kong Investor Services Limited, at Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wan Chai, Hong Kong no later than 4:30 p.m. on Monday, July 17, 2023. H Shareholders whose names appear on the register of members of H Shares of the Company on Friday, July 21, 2023 will be entitled to receive the 2022 Final Dividend.

The expected payment date of the 2022 Final Dividend remains to be August 4, 2023.

Save for the changes stated above, all other information and contents as set out in the Announcement remain unchanged. This announcement is supplemental to and should be read in conjunction with the Announcement.

By order of the Board
China Merchants Securities Co., Ltd.
Huo Da
Chairman

Shenzhen, the PRC
July 3, 2023

As at the date of this announcement, the executive directors of the Company are Mr. HUO Da and Mr. WU Zongmin; the non-executive directors of the Company are Mr. LIU Weiwu, Mr. DENG Weidong, Mr. LI Xiaofei, Mr. GAO Hong, Mr. HUANG Jian, Mr. LIU Chong and Ms. DING Lusha; and the independent non-executive directors of the Company are Mr. XIANG Hua, Mr. XIAO Houfa, Mr. XIONG Wei, Mr. HU Honggao and Mr. FENG Jinhua.