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華潤電力控股有限公司

China Resources Power Holdings Company Limited

(Incorporated in Hong Kong with limited liability under the Companies Ordinance)
(Stock Code: 836)

DECLARATION OF SPECIAL DIVIDEND AND CLOSURE OF REGISTER OF MEMBERS

Reference is made to the announcement of China Resources Power Holdings Company Limited (the “**Company**”) dated 30 October 2023 in relation to the notice of meeting of the board of directors (the “**Board**”) of the Company regarding the proposed declaration and payment of special dividend to the shareholders of the Company (the “**Shareholder(s)**”).

SPECIAL DIVIDEND

12 November 2023 marks the 20th anniversary of the Company’s listing on the Main Board of The Stock Exchange of Hong Kong Limited (the “**Stock Exchange**”). Since the listing of the Company on the Stock Exchange, the Group’s financial performance has remained solid and has continuously expanded its presence in the PRC. In recent years, we have vigorously developed renewable energy and carried out green and low-carbon transformation. On 5 June 2023, the Company was re-selected as a constituent in the Hang Seng Index. In celebration of the Company’s 20th listing anniversary and its re-promotion to blue chip, in addition to the interim dividend of HKD0.328 per ordinary share of the Company paid to the Shareholders on 3 November 2023, the Board is pleased to announce that at the meeting of the Board held on 9 November 2023, the Board has resolved to declare a special dividend of HKD0.50 per ordinary share of the Company (the “**Special Dividend**”) which amounts to HKD2.405 billion of the Special Dividend declared in total. It is expected that the Special Dividend will be payable on or around 23 January 2024 to the Shareholders whose names appear on the register of members of the Company on 6 December 2023.

The Special Dividend will be payable to each Shareholder in cash in HKD unless an election is made to receive the same in RMB.

Shareholders will be given the option to elect to receive all (but not part, save in the case of HKSCC Nominees Limited, which may elect to receive part of its entitlement in RMB) of the Special Dividend in RMB at the exchange rate of HKD1.0 to RMB0.917682, being the average benchmark exchange rate of HKD to RMB as published by the People's Bank of China during the five business days immediately before 9 November 2023. If Shareholders elect to receive the Special Dividend in RMB, such dividend will be paid to Shareholders at RMB0.458841 per share. To make such election, Shareholders should complete the Dividend Currency Election Form which is expected to be despatched to Shareholders on or around Wednesday, 13 December 2023 as soon as practicable after the record date of Wednesday, 6 December 2023 to determine Shareholders' entitlement to the Special Dividend, and return it to the Company's share registrar, Computershare Hong Kong Investor Services Limited at 17M Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong, no later than 4:30 p.m. on Wednesday, 3 January 2024.

Shareholders who intend to elect to receive all (but not part, save in the case of HKSCC Nominees Limited, which may elect to receive part of its entitlement in RMB) of their dividends in RMB by cheques or by transfer through the RMB bank account should note that (1) they should ensure that they have an appropriate bank account to which the RMB cheques for dividend can be presented for payment or transferred; and (2) there is no assurance that RMB cheques can be cleared or transferred without material handling charges or delay in Hong Kong or that RMB cheques will be honoured for payment upon presentation outside Hong Kong. The cheques are expected to be sent to the relevant Shareholders by ordinary post on Tuesday, 23 January 2024 at the Shareholders' own risk. The transfer is expected to be made to the RMB account designated by the Shareholders on the same day.

If no election is made by a Shareholder or no duly completed Dividend Currency Election Form in respect of that Shareholder is received by the Company's share registrar by 4:30 p.m. on Wednesday, 3 January 2024, such Shareholder will automatically receive the Special Dividend in HKD. All dividend payments in HKD are expected to be made on Tuesday, 23 January 2024.

CLOSURE OF REGISTER OF MEMBERS

In order to determine the list of Shareholders who are entitled to receive the Special Dividend, the register of members of the Company will be closed from Friday, 1 December 2023 to Wednesday, 6 December 2023, both days inclusive, during which period no transfer of shares will be registered. To qualify for the above-mentioned Special Dividend, all transfers documents accompanied by the relevant share certificates must be lodged with the Company's share registrar and transfer office, Computershare Hong Kong Investor Services Limited, at Shops 1712-1716, 17/F, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong for registration no later than 4:30 p.m. on Thursday, 30 November 2023.

By order of the Board
CHINA RESOURCES POWER HOLDINGS COMPANY LIMITED
SHI Baofeng
Chairman

Hong Kong, 9 November 2023

As at the date of this announcement, the Board of the Company comprises three executive Directors, namely Mr. SHI Baofeng (Chairman), Mr. ZHANG Junzheng and Mr. SONG Kui; three non-executive Directors, namely Mr. ZHOU Bo, Mr. ZHANG Yingzhong and Mr. CHEN Guoyong; and four independent non-executive Directors, namely Ms. LEUNG Oi-sie, Elsie, Dr. CH' IEN Kuo Fung, Raymond, Mr. SO Chak Kwong, Jack and Mr. YANG Yuchuan.