

<b>Disclaimer</b>	
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<b>Cash Dividend Announcement for Equity Issuer</b>	
Issuer name	Xinhua Winshare Publishing and Media Co., Ltd.
Stock code	00811
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	(Updated) DECLARATION OF SPECIAL DIVIDEND
Announcement date	20 December 2023
Status	Update to previous announcement
Reason for the update / change	Update the following items: 1. Amount of dividend in HKD 2. Exchange rate
<b>Information relating to the dividend</b>	
Dividend type	Other
	Special dividend
Dividend nature	Special
For the financial year end	31 December 2023
Reporting period end for the dividend declared	30 September 2023
Dividend declared	RMB 0.18 per share
Date of shareholders' approval	20 December 2023
<b>Information relating to Hong Kong share register</b>	
Default currency and amount in which the dividend will be paid	HKD 0.197659 per share
Exchange rate	RMB 1 : HKD 1.098105
Ex-dividend date	22 December 2023
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	27 December 2023 16:30
Book close period	From 28 December 2023 to 02 January 2024
Record date	02 January 2024
Payment date	20 February 2024
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									
<b>Information relating to withholding tax</b>										
Details of withholding tax applied to the dividend declared										
	<table border="1"> <thead> <tr> <th>Type of shareholders</th> <th>Tax rate</th> <th>Other relevant information (if any)</th> </tr> </thead> <tbody> <tr> <td>Enterprise - non-resident i.e. registered address outside PRC</td> <td>10%</td> <td>As a PRC domestic enterprise, the Company will, after withholding 10% of the dividend as corporate income tax, distribute the dividend to its non-resident enterprise shareholders, i.e., any shareholders who hold the shares as non-individual shareholders, including but not limited to H shareholders registered in the name of HKSCC Nominees Limited, other nominees, trustees, or other groups and organizations.</td> </tr> <tr> <td>Individual - non-resident i.e. registered address outside PRC</td> <td>10%</td> <td>The overseas resident individual shareholders holding the stocks issued by domestic non-foreign invested enterprises in Hong Kong are entitled to the relevant preferential tax treatment pursuant to the provisions in the tax arrangements between the countries where they reside and China or the tax arrangements between the Chinese Mainland and Hong Kong (Macau). Therefore, the Company will withhold 10% of the dividend as individual income tax, unless it is otherwise specified by the relevant tax regulations and tax agreements, in which case the Company will withhold individual income tax of such dividends in accordance with the tax rates and according to the relevant procedures as specified by the relevant regulations.</td> </tr> </tbody> </table>	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 dividend as corporate income tax, distribute the dividend to its non-resident enterprise shareholders, i.e., any shareholders who hold the shares as non-individual shareholders, including but not limited to H shareholders registered in the name of HKSCC Nominees Limited, other nominees, trustees, or other groups and organizations.	Individual - non-resident i.e. registered address outside PRC	10%	The overseas resident individual shareholders holding the stocks issued by domestic non-foreign invested enterprises in Hong Kong are entitled to the relevant preferential tax treatment pursuant to the provisions in the tax arrangements between the countries where they reside and China or the tax arrangements between the Chinese Mainland and Hong Kong (Macau). Therefore, the Company will withhold 10% of the dividend as individual income tax, unless it is otherwise specified by the relevant tax regulations and tax agreements, in which case the Company will withhold individual income tax of such dividends in accordance with the tax rates and according to the relevant procedures as specified by the relevant regulations.
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<b>Information relating to listed warrants / convertible securities issued by the issuer</b>										
Details of listed warrants / convertible securities issued by the issuer	Not applicable									
<b>Other information</b>										
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<b>Directors of the issuer</b>										
As at the date of this announcement, the Board comprises (a) Mr. Zhou Qing, Mr. Liu Longzhang and Mr. Li Qiang as executive Directors; (b) Mr. Dai Weidong, Mr. Ke Jiming and Ms. Tan Ao as non-executive Directors; and (c) Mr. Lau Tsz Bun, Mr. Deng Fumin and Mr. Li Xu as independent non-executive Directors.										