

| Disclaimer | |
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| Cash Dividend with Currency Option Announcement for Equity Issuer | |
| Issuer name | Beijing Enterprises Water Group Limited |
| Stock code | 00371 |
| Multi-counter stock code and currency | Not applicable |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | Final dividend for the year ended 31 December 2023 |
| Announcement date | 26 March 2024 |
| Status | New announcement |
| Information relating to the dividend | |
| Dividend type | Final |
| Dividend nature | Ordinary |
| For the financial year end | 31 December 2023 |
| Reporting period end for the dividend declared | 31 December 2023 |
| Dividend declared | HKD 0.087 per share |
| Date of shareholders' approval | 05 June 2024 |
| Information relating to Hong Kong share register | |
| Default currency and amount in which the dividend will be paid | HKD 0.087 per share |
| Exchange rate | HKD 1 : HKD 1 |
| Amount in which the dividend will be paid in alternative currency 1 | RMB amount to be announced |
| Exchange rate for alternative currency 1 | To be announced |
| Partial election of currency option | No |
| Closing date and time for option election | 08 July 2024 16:30 |
| Ex-dividend date | 11 June 2024 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 12 June 2024 16:30 |
| Book close period | From 13 June 2024 to 14 June 2024 |
| Record date | 14 June 2024 |
| Payment date | 29 July 2024 |
| Share registrar and its address | Tricor Tengis Limited |
| | 17/F, Far East Finance Centre, 16 Harcourt Road, |

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| | Hong Kong |
| Information relating to withholding tax | |
| Details of withholding tax applied to the dividend declared | Not applicable |
| 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 | |
| As at the date of this announcement, the board of directors of the Company comprises eight executive directors, namely Mr. Xiong Bin (Chairman), Mr. Jiang Xinhao, Mr. Zhou Min (Chief Executive Officer), Mr. Li Haifeng, Ms. Sha Ning, Mr. Zhang Wenjiang, Mr. Tung Woon Cheung Eric and Mr. Li Li, one non-executive director, namely Mr. Wang Dianchang and five independent non-executive directors, namely, Mr. Shea Chun Lok Quadrant, Mr. Guo Rui, Mr. Chau On Ta Yuen, Mr. Dai Xiaohu and Ms. Chan Siu Chee Sophia. | |