

| Disclaimer | |
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| Cash Dividend Announcement for Equity Issuer | |
| Issuer name | Huzhou Gas Co., Ltd. |
| Stock code | 06661 |
| 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 | 28 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 | RMB 0.3 per share |
| Date of shareholders' approval | 06 June 2024 |
| Information relating to Hong Kong share register | |
| Default currency and amount in which the dividend will be paid | HKD amount to be announced |
| Exchange rate | To be announced |
| 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 | 03 July 2024 |
| Share registrar and its address | Tricor Investor Services Limited |
| | 17/F, Far East Finance Centre 16 Harcourt Road, Hong Kong Hong Kong |
| Information relating to withholding tax | |
| Details of withholding tax applied to the dividend declared | Details of withholding taxes applicable to proposed dividends, including shareholder types and applicable tax rates, are shown in the table below. The Company will confirm the registration address recorded in the Company's H share |

register of shareholders on 14 June 2024 (Friday) to determine the residence status of individual shareholders of H shares. If the residence status of an individual shareholder of H shares does not match its registered address or he wishes to apply for withdrawal of any excess tax withheld, he must notify the Company on or before 12 June 2024 (Wednesday) and provide relevant supporting documents. After the supporting documents are reviewed by the relevant tax authorities, the Company will abide by the guidelines of the tax authorities and enforce the regulations and arrangements related to withholding and remittance. If individual shareholders of H shares fail to provide the Company with relevant certification documents, according to the relevant regulations of the tax agreement notice, they can go through the relevant procedures by themselves or by entrusting an agent.

The Company shall not be liable, nor assume any responsibility for any claims arising from the inaccurate determination of the tax status or tax treatment of holders of H shares, or any disputes over the withholding mechanism or arrangement.

| Type of shareholders | Tax rate | Other relevant information (if any) |
|---|----------|--|
| Individual - non-resident i.e. registered address outside PRC | 10% | For individual H Shareholders who are Hong Kong or Macau residents and whose country of domicile is a country which has entered into a tax treaty with the PRC stipulating a dividend tax rate of 10% or lower, the Company has the obligation to withhold individual income tax at the rate of 10%. |
| Individual - non-resident i.e. registered address outside PRC | 20% | For individual H Shareholders whose country of domicile is a country which has entered into a tax treaty with the PRC stipulating a dividend tax rate higher than 10% but lower than 20%, the Company has the obligation to withhold individual income tax at the effective tax rate under the relevant tax treaty. |
| Individual - non-resident i.e. registered address outside PRC | 20% | For individual H Shareholders whose country of domicile is a country which has entered into a tax treaty with the PRC stipulating a dividend tax rate higher than 20%, or a country which has not entered into any tax treaties with the PRC, or under any other circumstances, the Company has the obligation to withhold individual income tax at the rate of 20%. |
| Enterprise - non-resident i.e. registered address outside PRC | 10% | For H Shareholders which are overseas non-resident enterprises (including HKSCC Nominees Limited, other institutional nominees and trustees, or other organizations or groups), the Company has the obligation to withhold enterprise income tax at the rate of 10%. |

| 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 comprises Mr. Wang Hua, Ms. Su Li and Mr. Pan Haiming as executive Directors; Mr. Liu Jianfeng and Mr. Wang Peng as non-executive Directors; and Mr. Chang Li Hsien Leslie, Dr. Lau Suet Chiu Frederic and Mr. Zhou Xinfu as independent non-executive Directors. | |