

| Disclaimer | |
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| Cash Dividend Announcement for Equity Issuer | |
| Issuer name | ZHONGTAI FUTURES Company Limited |
| Stock code | 01461 |
| 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 (updated) |
| Announcement date | 28 May 2024 |
| Status | Update to previous announcement |
| Reason for the update / change | Update on the date of shareholders' approval, information relating to the book closure period and other related information |
| 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 0.14 per 10 share |
| Date of shareholders' approval | 27 June 2024 |
| Information relating to Hong Kong share register | |
| Default currency and amount in which the dividend will be paid | To be announced |
| Exchange rate | To be announced |
| Ex-dividend date | 02 July 2024 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 03 July 2024 16:30 |
| Book close period | From 04 July 2024 to 10 July 2024 |
| Record date | 10 July 2024 |
| Payment date | 08 August 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 |

| Information relating to withholding tax | | | | | | | | | | |
|--|---|--|--|-------------------------------------|--|-----|--|--|-----|--|
| Details of withholding tax applied to the dividend declared | For details of withholding tax (including type of shareholders and applicable tax rate) applied to the final dividend declared, please refer to the section headed "Report of the Board of Directors" in the Announcement of Annual Results for The Year Ended 31 December 2023 of the Company published on 26 March 2024. | | | | | | | | | |
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Directors of the issuer

As at the date of this announcement, the board of directors of the Company comprises Mr. ZHONG Jinlong, Mr. LIU Qingbin and Mr. LIANG Zhongwei as executive directors; Mr. ZHENG Hanyin, Mr. MING Gang and Mr. LIU Feng as non-executive directors; and Mr. ZHENG Jianping, Mr. CHEN Hua and Mr. LUO Xinhua as independent non-executive directors.