

| Disclaimer | |
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| Cash Dividend Announcement for Equity Issuer | |
| Issuer name | Jiangxi Bank Co., Ltd. |
| Stock code | 01916 |
| 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 | 29 May 2024 |
| Status | Update to previous announcement |
| Reason for the update / change | Update of (1) Default currency and amount in which the dividend will be paid and (2) Exchange rate |
| 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 0.4 per 10 share |
| Date of shareholders' approval | 29 May 2024 |
| Information relating to Hong Kong share register | |
| Default currency and amount in which the dividend will be paid | HKD 0.439338 per 10 share |
| Exchange rate | RMB 1 : HKD 1.098346 |
| 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 18 June 2024 |
| Record date | 18 June 2024 |
| Payment date | 26 July 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 | | | |
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| Details of withholding tax applied to the dividend declared | <p>Details of withholding tax (including type of shareholders and applicable tax rate) applied to the dividends declared are set out in the table below. In addition, for an individual holder of H Shares who is a resident of a country/region that has signed a tax treaty with the PRC stipulating a dividend rate higher than 10% but lower than 20%, the Bank shall withhold and pay individual income tax at the applicable rate stipulated in the relevant tax treaty while distributing the final dividend.</p> <p>Please refer to the announcement of the Bank dated 28 March 2024 for detailed information on tax reduction and exemption for the holders of H shares.</p> | | |
| | Type of shareholders | Tax rate | Other relevant information (if any) |
| | Enterprise - non-resident i.e. registered address outside PRC | 10% | The Bank shall withhold the enterprise income tax at the rate of 10% for non-resident enterprise holders of H Shares (including the H Shares registered in the name of HKSCC Nominees Limited) when distributing final dividends for 2023 to the non-resident enterprises listed on the register of member of H shares. |
| | Individual - non-resident i.e. registered address outside PRC | 10% | For an individual holder of H Shares who is a resident of Hong Kong, Macau or a country/region that has signed a tax treaty with the PRC stipulating a dividend rate of 10%, the Bank shall withhold and pay individual income tax at the rate of 10% on behalf of such H Shareholders when distributing the final dividend. |
| | Individual - non-resident i.e. registered address outside PRC | 10% | For an individual holder of H Shares who is a resident of a country/region which has signed a tax treaty with the PRC stipulating a dividend rate of lower than 10%, the Bank shall temporarily withhold and pay individual income tax at the rate of 10% on behalf of such holders of H Shares while distributing the final dividend. |
| Individual - non-resident i.e. registered address outside PRC | 20% | For an individual holder of H Shares who is a resident of a country/region which has signed a tax treaty with the PRC stipulating a dividend rate of 20% or has no tax treaty with China or otherwise, the Bank shall withhold and pay individual income tax at the rate of 20% while distributing the final dividend. | |

| Information relating to listed warrants / convertible securities issued by the issuer | |
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| Details of listed warrants / convertible securities issued by the issuer | Not applicable |
| Other information | |
| Other information | Not applicable |
| Directors of the issuer | |
| As of the date of this announcement, the board of directors of the Bank comprises Ms. ZENG Hui and Mr. LUO Xiaolin as executive directors; Mr. YU Minxin, Ms. ZHUO Liping, Mr. DENG Yonghang, Ms. XIONG Jiemin and Mr. LI Shuiping as non-executive directors; and Mr. WONG Hin Wing, Ms. WANG Yun, Mr. YANG Ailin and Mr. LIU Xinghua as independent non-executive directors. | |