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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 (UPDATED)
Announcement date	06 June 2024
Status	Update to previous announcement
Reason for the update / change	Updating the final dividend amount in HKD
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 0.32983 per share
Exchange rate	RMB 1 : HKD 1.09945
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, Mr. Yang Fan and Ms. Sun Xiaohui 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 Xinfa as independent non-executive Directors.	