

<b>Disclaimer</b>	
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<b>Cash Dividend Announcement for Equity Issuer</b>	
Issuer name	China International Capital Corporation Limited
Stock code	03908
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	INTERIM DIVIDEND FOR THE SIX MONTHS ENDED 30 JUNE 2024 (UPDATED)
Announcement date	10 October 2024
Status	Update to previous announcement
Reason for the update / change	Update of date of shareholders' approval, payment date and information relating to Hong Kong share register
<b>Information relating to the dividend</b>	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2024
Reporting period end for the dividend declared	30 June 2024
Dividend declared	RMB 0.9 per 10 share
Date of shareholders' approval	31 October 2024
<b>Information relating to Hong Kong share register</b>	
Default currency and amount in which the dividend will be paid	HKD amount to be announced
Exchange rate	To be announced
Ex-dividend date	04 November 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	05 November 2024 16:30
Book close period	From 06 November 2024 to 11 November 2024
Record date	11 November 2024
Payment date	27 December 2024
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716, 17/F, Hopewell Centre
	183 Queen's Road East, Wan Chai
	Hong Kong
<b>Information relating to withholding tax</b>	
Details of withholding tax applied to the dividend declared	Please refer to the Interim Results Announcement for the Six Months Ended June 30, 2024 dated August 30, 2024 for detailed withholding tax arrangement in respect of the

interim dividend.																
	<table border="1"> <thead> <tr> <th>Type of shareholders</th> <th>Tax rate</th> <th>Other relevant information (if any)</th> </tr> </thead> <tbody> <tr> <td>Individual - resident i.e. registered address within PRC</td> <td>20%</td> <td>Mainland individual H share holders</td> </tr> <tr> <td>Enterprise - non-resident i.e. registered address outside PRC</td> <td>10%</td> <td>Non-resident enterprise H share holders</td> </tr> <tr> <td>Individual - resident i.e. registered address within PRC</td> <td>20%</td> <td>Mainland individual investors investing in H share through Shanghai Hong Kong Stock Connect or Shenzhen Hong Kong Stock Connect</td> </tr> <tr> <td>Mainland securities investment funds</td> <td>20%</td> <td>Mainland securities investment funds investing in H share through Shanghai Hong Kong Stock Connect or Shenzhen Hong Kong Stock Connect</td> </tr> </tbody> </table>	Type of shareholders	Tax rate	Other relevant information (if any)	Individual - resident i.e. registered address within PRC	20%	Mainland individual H share holders	Enterprise - non-resident i.e. registered address outside PRC	10%	Non-resident enterprise H share holders	Individual - resident i.e. registered address within PRC	20%	Mainland individual investors investing in H share through Shanghai Hong Kong Stock Connect or Shenzhen Hong Kong Stock Connect	Mainland securities investment funds	20%	Mainland securities investment funds investing in H share through Shanghai Hong Kong Stock Connect or Shenzhen Hong Kong Stock Connect
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<b>Information relating to listed warrants / convertible securities issued by the issuer</b>																
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<b>Other information</b>																
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<b>Directors of the issuer</b>																
As at the date of this announcement, the Executive Director of China International Capital Corporation Limited is Mr. Chen Liang; the Non-executive Directors are Ms. Zhang Wei, Mr. Kong Lingyan and Mr. Deng Xingbin; and the Independent Non-executive Directors are Mr. Ng Kong Ping Albert, Mr. Lu Zhengfei, Mr. Peter Hugh Nolan and Mr. Zhou Yu.																