

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	Zhejiang Expressway Co., Ltd.
Stock code	00576
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	40526 ZHEJIANG B2601
	40761 ZHEJIANG B2607
Title of announcement	Announcement on Resolutions Passed at the AGM
Announcement date	25 April 2025
Status	Update to previous announcement
Reason for the update / change	Updated default currency and amount in which the dividend will be paid, exchange rate, information relating to withholding tax and information relating to convertible securities issued by the issuer

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2024
Reporting period end for the dividend declared	31 December 2024
Dividend declared	RMB 0.385 per share
Date of shareholders' approval	25 April 2025

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.4171 per share
Exchange rate	RMB 1 : HKD 1.08336
Ex-dividend date	29 April 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	30 April 2025 16:30
Book close period	From 01 May 2025 to 06 May 2025
Record date	06 May 2025
Payment date	24 June 2025
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Room 1712-1716, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wan Chai

	Hong Kong		
Information relating to withholding tax			
Details of withholding tax applied to the dividend declared			
	Type of shareholders	Tax rate	Other relevant information (if any)
	Enterprise - resident i.e. registered address within PRC	10%	
	Individual - resident i.e. registered address within PRC	20%	Chinese Mainland individual investors who invest in the H Shares via the Shanghai-Hong Kong Stock Connect or the Shenzhen-Hong Kong Stock Connect, withhold individual income tax
	Enterprise - resident i.e. registered address within PRC	20%	Chinese Mainland securities investment funds that invest in the H Shares via the Shanghai Hong Kong Stock Connect or the Shenzhen-Hong Kong Stock Connect, withhold individual income tax
Information relating to listed warrants / convertible securities issued by the issuer			
Name of listed warrants / convertible securities and stock code	ZHEJIANG B2601 / 40526		
Latest time for the holders to exercise their conversion rights in order to be entitled to the dividend	17 April 2025 16:30		
Other information			
Other information	Not applicable		
Directors of the issuer			
As at the date of this announcement, the Chairman of the Company is Mr. YUAN Yingjie; the executive Directors of the Company are: Mr. WU Wei and Mr. LI Wei; the other non-executive Directors of the Company are: Mr. YANG Xudong, Mr. FAN Ye and Mr. HUANG Jianzhang; and the independent non-executive Directors of the Company are: Mr. PEI Ker-Wei, Ms. LEE Wai Tsang, Rosa and Mr. YU Mingyuan.			