# Form Filling Guide
## Cash Dividend with Currency and Scrip Option Announcement Form

**<u>General points to note</u>**

- Issuers would need to download Adobe Acrobat Reader DC on a PC for viewing and completing the Announcement Forms. Mobile devices such as tablets and mobile phones are not supported.

- Issuer must complete both English and Chinese versions of this Announcement Form. Please use traditional Chinese characters when completing the Chinese version of this Announcement Form. When the Issuer inputs a non-text field in any one language, the corresponding field in the other language will be auto-filled.

- The fields marked with <*> are mandatory.

## Part 1. Disclaimer

1.  This is the disclaimer from Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited. **Please do not edit the text in this field.**

| Disclaimer |
|---|
| Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement. |

## Part 2. Cash Dividend with Currency and Scrip Option Announcement

2.  Select the instrument from the dropdown list. <*>

| Cash Dividend with Currency and Scrip Option Announcement for Equity Issuer ||
|---|---|
| Instrument | Equity issuer ▾ |
| Issuer name | Equity issuer |
| | Collective investment scheme |
| Stock code | Hong Kong Depository Receipt ("HDR") |

3.  Input issuer name and stock code. <*>

| Issuer name | XYZ Company Limited |
|---|---|
| Stock code | 99999 |

4.  If the issuer's securities are traded in multiple counters, input the multi-counter stock code and its trading currency (e.g. an issuer with stock code XXX may have a Renminbi counter of stock code 80XXX). Issuer may input up to 10 multi-counter stock codes with different currency. Please click [ + ] if additional fields are required.

| Multi-counter stock code and currency | 80899 ▾ Counter [ + ] |||
|---|---|---|---|
| Other related stock code(s) and name(s) | ☐ Not appli HKD | | [ + ] |
| | stock code RMB | ther related stock code | |
| | USD | | |
| | AUD | | |
| | CAD | | |
| Title of announcement | CHF | | |
| | EUR | | |
| Announcement date | GBP | | |
| Status | ILS ▾ | ▾ | |

5.  To remove extra fields, please click [ — ].
6.  Tick the box 'Not applicable' if there is no multi-counter stock code and currency.

| Multi-counter stock code and currency | ☑ Not applicable |
|---|---|

7.  Input other related stock code and name if applicable (e.g. offshore preference shares with stock code 44XXX). Issuer may input up to 10 other related stock codes and name. Please click [ + ] if additional fields are required.

| Other related stock code(s) and name(s) | 44530 | Offshore preference shares | [ + ] |
|---|---|---|---|
| | stock code | name of other related stock code | [ — ] |

8.  To remove extra fields, please click [ — ].
9.  Tick the box 'Not applicable' if there is no other related stock code and name.

| Other related stock code(s) and name(s) | ☑ Not applicable |
|---|---|

10. Input title of announcement. <*> [Character limit: 500 characters including space]

| Title of announcement | Fourth Interim Dividend for 2020 |
|---|---|

11. Select the announcement date from the calendar by clicking ⬇. <*>

| Announcement date | | March 2021 | | | | | | | ⬇ |
|---|---|---|---|---|---|---|---|---|---|
| Status | New | Sun | Mon | Tue | Wed | Thu | Fri | Sat | ⬇ |
| | | 28 | 1 | 2 | 3 | 4 | 5 | 6 | |
| **Information relating to the dividend** | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| | | 14 | 15 | 16 | 17 | 18 | 19 | 20 | |
| Dividend type | | 21 | 22 | 23 | 24 | 25 | 26 | 27 | ⬇ |
| | | 28 | 29 | 30 | 31 | 1 | 2 | 3 | |
| | | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |

| Announcement date | 25 March 2021 |
|---|---|

12. Select the announcement status from the dropdown list: <*>
    a. For newly proposed or declared dividend, the Issuer should select "New announcement";

| Status | | ⬇ |
|---|---|---|
| **Information relating to the dividend** | New announcement | |
| | Update to previous announcement | |
| | Withdrawal of proposed dividend | |

    b. If the Issuer would like to update or supplement any information on the proposed or declared dividend previously disclosed, the Issuer should select "Update to previous announcement" and input the reason for the update/change in the corresponding field <*> [Character limit: 1,000 characters including space]; and

| Status | Update to previous announcement | ⬇ |
|---|---|---|
| Reason for the update / change | | |

    c. If the Issuer would like to cancel or withdraw any proposed or declared dividend previously disclosed, the Issuer should select "Withdrawal of proposed dividend" and input the reason for the update/change in the corresponding field. **Please note that this field is solely used for the cancellation or withdrawal of the previously proposed or declared dividend and not for the cancellation or withdrawal of the related Announcement Form**. If the Issuer would like to cancel any previously published Announcement Form, please refer to the section "Exception scenario handling" in the FAQ. <*> [Character limit: 1,000 characters including space]

| Status | Withdrawal of proposed dividend | ⬇ |
|---|---|---|
| Reason for the update / change | | |

## Part 3. Information relating to dividend

13.  Select the dividend type from the dropdown list. <*>

| Information relating to the dividend | |
| --- | --- |
| Dividend type | \| ▾ |
| Dividend nature | First Quarter |
| | Second Quarter |
| | Third Quarter |
| For the financial year end | Fourth Quarter |
| | Interim (Semi-annual) |
| Reporting period end for the dividend declared | Final |
| | Other |

14.  If "Other' is selected (refer to Step 13 above), input the type of the other dividend.

| Dividend type | Other ▾ |
| --- | --- |
| | Monthly Dividend |

15.  Select the nature of the dividend from the dropdown list. <*>

| Dividend nature | ▾ |
| --- | --- |
| For the financial year end | Ordinary |
| | Special |

16.  Select the financial year end from the calendar by clicking ▾ .

| For the financial year end | ☐ Not applicable | |
| --- | --- | --- |
| Reporting period end for the dividend declared | ☐ Not applicable | October, 2021 ◄ ► |
| | ☐ To be announced | Sun Mon Tue Wed Thu Fri Sat |
| For the financial year end | 29 October 2021 | |

*(Calendar shown: October, 2021 — Sun Mon Tue Wed Thu Fri Sat; 26 27 28 29 30 1 2; 3 4 5 6 7 8 9; 10 11 12 13 14 15 16; 17 18 19 20 21 22 23; 24 25 26 27 28 29 30; 31 1 2 3 4 5 6; Today: 10/29/2021)*

17.  Select the reporting period end for the dividend declared from the calendar by clicking ▾ .

| Reporting period end for the dividend declared | ☐ Not applicable | |
| --- | --- | --- |
| Dividend declared | ☐ To be announced | October, 2021 ◄ ► |
| | ▾ per sh | Sun Mon Tue Wed Thu Fri Sat |
| Reporting period end for the dividend declared | 29 October 2021 | |

*(Calendar shown: October, 2021 — Sun Mon Tue Wed Thu Fri Sat; 26 27 28 29 30 1 2; 3 4 5 6 7 8 9; 10 11 12 13 14 15 16; 17 18 19 20 21 22 23; 24 25 26 27 28 29 30; 31 1 2 3 4 5 6; Today: 10/29/2021)*

18.  Tick the box 'Not applicable' if the financial year end is not applicable. For example, a special dividend declared followed by a completion of a disposal conducted by an issuer.

| For the financial year end | ☑ Not applicable |
| --- | --- |

19.  Tick the box 'Not applicable' if the reporting period end for the dividend declared is not applicable.

| Reporting period end for the dividend declared | ☑ Not applicable |
| --- | --- |

20. Select the currency in which the dividend is declared from the dropdown list and input the amount of the dividend declared.

| Dividend declared | USD ▾ | 0.21 | per | 1 | share |
|---|---|---|---|---|---|
| Date of shareholders' approval | HKD ▲ RMB | pplicable | ☐ To be announced | | |
| Default option | USD ▓ AUD | ▾ | | | |
| **Information relating to scrip option** | CAD CHF | | | | |
| The price for converting cash dividend per scrip share in declared currency | EUR GBP ILS ▼ | e announced | ▾ | | |

21. Tick the box 'To be announced' if the amount of the dividend declared will be announced afterwards.

| | ☑ To be announced |
|---|---|
| Dividend declared | ☐ |

22. Select the date of approval from the calendar by clicking ▾ .

| Date of shareholders' approval | ☐ Not applicable | ☐ To be announce | ◄ | | March 2021 | | | ► |
|---|---|---|---|---|---|---|---|---|
| Default option | Scrip ▾ | | Sun Mon Tue Wed Thu Fri Sat | | | | | |
| **Information relating to scrip option** | | | 28 1 2 3 4 5 6 | | | | | |
| | | | 7 8 9 10 11 12 13 | | | | | |
| The price for converting cash dividend per scrip share in declared currency | ☐ To be announced | ▾ | 14 15 16 17 18 19 20 | | | | | |
| | | | 21 22 23 24 25 26 27 | | | | | |
| | | | 28 29 30 31 1 2 3 | | | | | |
| | | | 4 5 6 7 8 9 10 | | | | | |

| Date of shareholders' approval | 16 March 2021 |
|---|---|

23. Tick the box 'Not applicable' if the declaration is not subject to shareholders' approval.

| Date of shareholders' approval | ☑ Not applicable | ☐ To be announced |
|---|---|---|

24. Tick the box 'To be announced' if the date of approval will be announced afterwards.

| Date of shareholders' approval | ☐ Not applicable | ☑ To be announced |
|---|---|---|

25. Select the default option from the dropdown list. The default option represents if entitled shareholders do not take any action, the form of the dividends will be distributed to them. <*>

| Default option | Cash ▾ |
|---|---|
| **Information relating to scrip option** | Cash Scrip |

## Part 4. Information relating to Scrip Option

26. Select the currency in which the dividend was declared from the dropdown list and input the price for converting the cash dividend into a scrip share.

| **Information relating to scrip option** | | |
|---|---|---|
| The price for converting cash dividend per scrip share in declared currency | USD ▾ | 8.2417 |
| Despatch date of share certificates | HKD ▲ RMB | e announced |
| First date of dealing in scrip shares | USD ▓ AUD | e announced |
| Partial election of scrip shares | CAD CHF | ▾ |
| Fractional entitlements of scrip shares | EUR GBP ILS ▼ | e announced ▾ |

27. Tick the box 'To be announced' if the price for converting cash dividend will be announced afterwards.

| The price for converting cash dividend per scrip share in declared currency | ☑ To be announced ▢ |
|---|---|

28. Select the despatch date of share certificates from the calendar by clicking ▾.

| Despatch date of share certificates | ☐ To be announce | | |
|---|---|---|---|
| First date of dealing in scrip shares | ☐ To be announce | | |
| Partial election of scrip shares | | | |
| Fractional entitlements of scrip shares | ☐ To be announce | | ▾ |

| ◄ | April 2021 | ► |
|---|---|---|

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|---|---|---|---|---|---|---|
| 28 | 29 | 30 | 31 | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |

| Despatch date of share certificates | 08 April 2021 |
|---|---|

29. Tick the box 'To be announced' if the despatch date will be announced afterwards.

| Despatch date of share certificates | ☑ To be announced |
|---|---|

30. Select the first date of dealing in the scrip shares from the calendar by clicking ▾.

| First date of dealing in scrip shares | ☐ To be announce | | |
|---|---|---|---|
| Partial election of scrip shares | | | |
| Fractional entitlements of scrip shares | ☐ To be announce | | ▾ |
| **Information relating to Hong Kong share register** | | | |

| ◄ | April 2021 | ► |
|---|---|---|

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|---|---|---|---|---|---|---|
| 28 | 29 | 30 | 31 | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |

| First date of dealing in scrip shares | 08 April 2021 |
|---|---|

31. Tick the box 'To be announced' if the first date of dealing will be announced afterwards.

| First date of dealing in scrip shares | ☑ To be announced |
|---|---|

32. State whether partial election (i.e. qualified shareholders are allowed to elect to receive the dividends partly in cash and partly in scrip form) is available by selecting from the dropdown list. <*>

| Partial election of scrip shares | ▾ | |
|---|---|---|
| Fractional entitlements of scrip shares | Yes<br>No | ▾ |

33. Select how the fractional entitlements will be treated from the dropdown list

| Fractional entitlements of scrip shares | Round down to the nearest whole unit | ▾ |
|---|---|---|
| **Information relating to Hong Kong shar** | Round down to the nearest whole unit<br>Round up any fraction to the nearest whole unit<br>Other | |
| Default currency and amount in which | | |

34. If 'Other' is selected (refer to Step 31 above), input how the fractional entitlements of scrip shares will be treated. [Character limit: 500 characters including spaces]

| Fractional entitlements of scrip shares | Other | ▾ |
|---|---|---|
| | Round up to nearest 10 | |

35. Tick the box 'To be announced' if fractional entitlements arrangements will be announced afterwards.
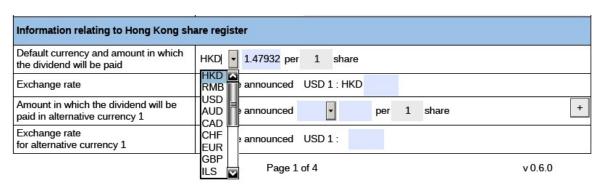
| Fractional entitlements of scrip shares | ☑ To be announced |
|---|---|

## Part 5. Information relating to Hong Kong Share Register/ Unit Register/ HDR Register

36. Select the default currency in which the dividend will be paid from the dropdown list and input the amount of the dividend to be paid in such currency.

| Information relating to Hong Kong share register | | |
|---|---|---|
| Default currency and amount in which the dividend will be paid | HKD ▾  1.47932 per  1  share | |
| Exchange rate | e announced  USD 1 : HKD | |
| Amount in which the dividend will be paid in alternative currency 1 | e announced  ▾  per  1  share | + |
| Exchange rate for alternative currency 1 | e announced  USD 1 : | |

Dropdown: HKD, RMB, USD, AUD, CAD, CHF, EUR, GBP, ILS

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37. Tick the box 'To be announced' if the default currency and amount in which the dividend will be paid will be announced afterwards.

| Default currency and amount in which the dividend will be paid | ☑ To be announced HKD ▾  per  1  share |
|---|---|

38. If the declared currency (refer to Step 18) is different from the default currency (refer to Step 34), input the exchange rate.

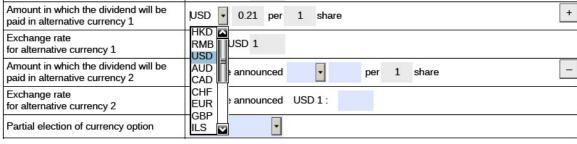| Exchange rate | USD 1 : HKD 7.75 |
|---|---|

39. Tick the box 'To be announced' if the exchange rate will be announced afterwards.

| Exchange rate | ☑ To be announced |
|---|---|

40. Select the alternative currency in which the dividend will be paid from the dropdown list, input the amount of the dividend to be paid in such alternative currency and the exchange rate for the alternative currency. Issuer may input up to 10 alternative currencies. Please click [+] if additional fields are required.

| Amount in which the dividend will be paid in alternative currency 1 | USD ▾  0.21 per  1  share | + |
|---|---|---|
| Exchange rate for alternative currency 1 | USD 1 | |
| Amount in which the dividend will be paid in alternative currency 2 | e announced  ▾  per  1  share | − |
| Exchange rate for alternative currency 2 | e announced  USD 1 : | |
| Partial election of currency option | ▾ | |

Dropdown: HKD, RMB, USD, AUD, CAD, CHF, EUR, GBP, ILS

| Amount in which the dividend will be paid in alternative currency 1 | USD ▾  0.21 per  1  share | + |
|---|---|---|
| Exchange rate for alternative currency 1 | USD 1 : USD 1 | |

41. To remove extra fields, please click [−].

42. Tick the box 'To be announced' if the amount in which the dividend will be paid in alternative currency will be announced afterwards.

| Amount in which the dividend will be paid in alternative currency 1 | ☑ To be announced | ▾ | per | 1 | share | + |
|---|---|---|---|---|---|---|

43. Tick the box 'To be announced' if the exchange rate for alternative currency will be announced afterwards.

| Exchange rate for alternative currency 1 | ☑ To be announced |
|---|---|

44. State whether the currency option is available for partial election, i.e. shareholder receives a combination of currency, by selecting from the dropdown list. <*>

| Partial election of currency option | ▾ | |
|---|---|---|
| Closing date and time for option election | Yes<br>No | e.g. 16:30 |

45. Select the closing date for option election from the calendar by clicking ▾ and input the time (in the format of HH:MM).

| Closing date and time for option election | ☐ To be a | March 2021 ◄ ► |
|---|---|---|
| Ex-dividend date | ☐ To be a | Sun Mon Tue Wed Thu Fri Sat<br>28 1 2 3 4 5 6<br>7 8 9 10 11 12 13 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | ☐ To be a | 14 15 16 17 18 19 20<br>21 22 23 24 25 26 27<br>28 29 30 31 1 2 3<br>4 5 6 7 8 9 10 |
| Book close period | ☐ Not app | |

| Closing date and time for option election | 22 March 2021  16:00 |
|---|---|

46. Tick the box 'To be announced' if the closing date and time for option election will be announced afterwards.

| Closing date and time for option election | ☑ To be announced |
|---|---|

47. Select the ex-dividend date from the calendar by clicking ▾.

| Ex-dividend date | ☐ To be anno | February 2021 ◄ ► |
|---|---|---|
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | ☐ To be anno | Sun Mon Tue Wed Thu Fri Sat<br>31 1 2 3 4 5 6<br>7 8 9 10 11 12 13<br>14 15 16 17 18 19 20 |
| Book close period | ☐ Not applica | 21 22 23 24 25 26 27<br>28 1 2 3 4 5 6<br>7 8 9 10 11 12 13 | to |
| Record date | ☐ To be anno | |

| Ex-dividend date | 22 February 2021 |
|---|---|

48. Tick the box 'To be announced' if ex-dividend date will be announced afterwards.

| Ex-dividend date | ☑ To be announced |
|---|---|

49. Select the latest date for lodging transfer documents for registration for determining entitlement to the dividend from the calendar by clicking ⬇ and input the time (in the format of HH:MM).

| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | ☐ To be a |
|---|---|
| Book close period | ☐ Not app |
| Record date | ☐ To be a |
| Payment date | ☐ To be a |

February 2021

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|---|---|---|---|---|---|---|
| 31 | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |

| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 23 February 2021   16:30 |
|---|---|

50. Tick the box 'To be announced' if latest date and time for lodging transfer documents for registration will be announced afterwards.

| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | ☑ To be announced |
|---|---|

51. Select the book close period from the calendar by clicking ⬇.

| Book close period | ☐ Not applicable   ☐ To be announ |
|---|---|
| Record date | ☐ To be announced |
| Payment date | ☐ To be announced |
|  | Registrar name |

February 2021

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|---|---|---|---|---|---|---|
| 31 | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |

| Book close period | From 25 February 2021 to 25 February 2021 |
|---|---|

52. Tick the box 'Not applicable' if there is no book close period.

| Book close period | ☑ Not applicable   ☐ To be announced |
|---|---|

53. Tick the box 'To be announced' if the book close period will be announced afterwards.

| Book close period | ☐ Not applicable   ☑ To be announced |
|---|---|

54. Select the record date from the calendar by clicking ⬇.

| Record date |  |
|---|---|
| Payment date |  |

February 2021

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|---|---|---|---|---|---|---|
| 31 | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |

| Record date | 25 February 2021 |
|---|---|

55. Tick the box 'To be announced' if the record date will be announced afterwards.

| Record date | ☑ To be announced |
|---|---|

56. Select the payment date from the calendar by clicking ▾.

| Payment date | ◂     February 2021     ▸ | |
|---|---|---|
| | Sun Mon Tue Wed Thu Fri Sat | |
| | 31   1   2   3   4   5   6 | |
| | 7   8   9   10   11   12   13 | |
| | 14   15   16   17   18   19   20 | |
| | 21   22   23   24   25   26   27 | |
| | 28   1   2   3   4   5   6 | |
| Share registrar and its address | 7   8   9   10   11   12   13 | |

| Payment date | 26 February 2021 |
|---|---|

57. Tick the box 'To be announced' if the payment date will be announced afterwards.

| Payment date | ☑ To be announced |
|---|---|

58. Input the registrar name and address and select the country/region from the dropdown list. <*>

| | ABC Share registrar Limited |
|---|---|
| | Room 1, 10/F |
| | Hong Kong Centre |
| Share registrar and its address | Hong Kong Road |
| | Address line 4 |
| | District |
| | Hong Kong ▾ |

Country / Region
Hong Kong
China (Mainland)
Macau
Afghanistan
Åland Islands
Albania

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## Part 6. Information relating to Withholding Tax

59. Tick the box 'Not applicable' if there is no applicable withholding tax arrangement or requirement for the dividend declared.

| Information relating to withholding tax | |
| --- | --- |
| Details of withholding tax applied to the dividend declared | ☑ Not applicable     ☐ To be announced |

60. Tick the box 'To be announced' if details of the withholding tax arrangement will be announced afterwards.

| Information relating to withholding tax | |
| --- | --- |
| Details of withholding tax applied to the dividend declared | ☐ Not applicable     ☑ To be announced |

61. Input the withholding tax rate, the country of domicile, and whether or not the tax deducted is claimable. [Character limit: 5,000 characters including space]

    After that, select the type of shareholders/ unitholders/ HDR holders subject to the withholding tax arrangement from the dropdown list, input the applicable withholding tax rate and other relevant information if any. Issuer may input up to 10 types of shareholders or different withholding tax arrangement. Please click  ⊞  if additional fields are required.

| Information relating to withholding tax | | | | |
| --- | --- | --- | --- | --- |
| Details of withholding tax applied to the dividend declared | ☐ Not applicable    ☐ To be announced | | | |
| | 7.9%, China, Yes | | | |
| | Type of shareholders | Tax rate | Other relevant information (if any) | |
| | &#124; ▾ | 10% | | + |
| | Enterprise - resident<br>Enterprise - non-resident<br>Individual - resident<br>Individual - non-resident<br>Others (please specify: ) | | | − |
| Information relating to listed warrants / … | …by the issuer | | | |

62. To remove extra fields, please click  ⊟ .

63. If 'Other' is selected for the type of shareholders/ unitholders/ HDR holders, input the nature of the other type of shareholders/ unitholders/ HDR holders.

| Details of withholding tax applied to the dividend declared | 7.9%, China, Yes | | | |
| --- | --- | --- | --- | --- |
| | Type of shareholders | Tax rate | Other relevant information (if any) | |
| | Others (please specify: ) ▾ | | | + |
| | Preferred shareholders | 10% | | |
| | ▾ | | | − |

## Part 7. Information relating to Listed Warrants/ Convertible Securities issued by the Issuer

64. Input name of listed warrants/ convertible securities and stock code. [Character limit: 1,000 characters including space]

    After that, select the latest date for the holders to exercise their conversion rights from the calendar by clicking [▾] and input the time (in the format of HH:MM).

| Information relating to listed warrants / convertible securities issued by the issuer | |
|---|---|
| Name of listed warrants / convertible securities and stock code | MNO warrants (44531) |
| Latest time for the holders to exercise their conversion rights in order to be entitled to the dividend | |
| **Other information** | |
| e.g. arrangements relating to any | Hong Kong |
| **Directors of the issuer** | |

| ◄ | May 2021 | | | | | ► |
|---|---|---|---|---|---|---|
| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
| 25 | 26 | 27 | 28 | 29 | 30 | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | 1 | 2 | 3 | 4 | 5 |

| Latest time for the holders to exercise their conversion rights in order to be entitled to the dividend | 07 May 2021   16:30 |
|---|---|

65. Tick the box 'Not applicable' if there is no listed warrants/ convertible securities issued by the issuer.

| Details of listed warrants / convertible securities issued by the issuer | ☑ Not applicable    ☐ To be announced |
|---|---|

66. Tick the box 'To be announced' if details of the listed warrants/ convertible securities issued by the issuer will be announced afterwards.

| Details of listed warrants / convertible securities issued by the issuer | ☐ Not applicable    ☑ To be announced |
|---|---|

## Part 8. Other Information

67. If the issuer wishes to supplement any information in the Announcement Form, the issuer may either input in the "Other information" field in this Announcement Form (see the guidelines below) or upload additional documents together with the Announcement Form through the ESS system.

    Input other information if applicable [Character limit: 5,000 characters including space]. Otherwise, tick the box 'Not applicable' if there is no additional information relating to the dividend required to be disclosed.

| Other information |
|---|
| Fourth Interim Dividend for 2020 |

| Other information | ☑ Not applicable |
|---|---|

## Part 9. Directors of the (Issuer/ Manager for Collective Investment Scheme)

68. Input the details of the directors. <*> [Character limit: 1,000 characters including space]

| Directors of the issuer |
|---|
| The Board comprises Mr.A as an executive director; Mr.B , Ms.C and Ms.D as non-executive directors; and Mr. E, Mr. F and Ms. G, as independent non-executive directors. |