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上海大眾公用事業(集團)股份有限公司
Shanghai Dazhong Public Utilities (Group) Co., Ltd.

(a joint stock company incorporated in the People's Republic of China with limited liability)

(Stock Code: 1635)

ANNOUNCEMENT

(1) CLOSURE OF REGISTER OF H SHAREHOLDERS IN RESPECT OF THE DISTRIBUTION OF FINAL DIVIDEND; AND (2) DISTRIBUTION OF FINAL DIVIDEND TO INVESTORS OF NORTHBOUND TRADING AND INVESTORS OF SOUTHBOUND TRADING

CLOSURE OF REGISTER OF H SHAREHOLDERS IN RESPECT OF THE DISTRIBUTION OF FINAL DIVIDEND

e e ence , de o e nno nce en o po e o 1 nn ene ee, n o n , z on c , , e , o p Co, L d , e "**Company**" d ed M y nd e c, c o nn ene ee, n d ed Ap , e "**Circular**" n e e con e o e , e e , e p , ed e e ed e en , e e e n, n , c , ed e o, n e C, c e p o , d , , on p n o e Co p ny o e ye ended 1 ece e 1 , een con, de ed nd pp o ed y e e p de , e Co p ny , d , e , n c , d, dend o M B o e e y 1 e , 5, , nc , , e o e e p de , e "**Final Dividend**"

e , n , , dend , deno , n ed nd dec ed , n en , n , nd , p y e o e e p de , n on on do e e n e c n e e , de e , ned M B 4 e , en o 1 e e o e , d po, n o e c, n e e o en , n , o on on do , nno nced y e eop e'. B n o C n d , n , e o , n d y p , o o e d e o nno nce en o e , n , , dend , e e d e o e AM 4 Acco d n y e , n , , dend o e e p de , , 4 LL o e e y 1 e , 5, , nc , , e

n o de o de e , ne en , e en o , e p de , o e , n , , dend e e , e o e p de , o e Co p ny , e e po , y co, ed o d y 1 , ne o , d y 1 5 , ne , o d y , nc , , e d , n c pe , od no n e o , e o e Co p ny , e e , e ed n o de o , y o en e en o e , n , , dend /

d y co p e ed n e o o e cco p n ed y e e n e ce , e e od ed , e e e o e Co p ny Co p e e on on n e o e ce L ed p oo ope e Cen e een o d nc on on o e on no e n p on d y L ne

n e pec o e d , on o e n , dend o e A e de nd e de o e Co p ny e eco d d e e o d y ne o e e de o e Co p ny e e en e en d e d y ne nd e d e o d , on o e n , dend e d y

o e , d n nd p y en n e en e d n en e p e nco e nd nd d nco e o e e de on e n , dend nde e n nd e on p e e e e o e c c o e Co p ny d ed Ap

DISTRIBUTION OF FINAL DIVIDEND TO INVESTORS OF NORTHBOUND TRADING

o n e o o e on on oc c n e nc d n en e p e nd nd d n e n n e A e o e Co p ny ed on e n oc c n e e **"Investors of Northbound Trading"** e n , dend ed , ed n M B y e Co p ny o e n B nc o C n ec e epo y nd C e n Co po on L ed o e cco n o e no nee p d n c e e Co p ny , d nd p y nco e e o 1 on e o e n e

[illegible]《關於滬港股票市場交易互聯互通機制[illegible]點有關稅收政策的通知(財稅[illegible]14[illegible]號)》[illegible]