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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 HONG KONG STOCK CONNECT

As at the date of the AGM, no treasury shares were held by the Company (including any treasury shares held or deposited with Clearing and Settlement System), and treasury shares would not receive Final Dividend.

In order to determine entitlement of H Shareholders to the Final Dividend, the register of H Shareholders of the Company will be closed from Monday, 30 June 2025 to Friday, 4 July 2025, both days inclusive, during which period no transfer of H Shares would be registered. In order to qualify for entitlement to the Final Dividend, all duly completed

DISTRIBUTION OF FINAL DIVIDEND TO INVESTORS OF HONG KONG STOCK CONNECT

For investors of the Shanghai Stock Exchange and the Shenzhen Stock Exchange (including enterprises and individuals) investing in the H Shares listed on the Hong Kong Stock Exchange (the "Investors of Hong Kong Stock Connect"), the Company has entered into "the Agreement on Distribution of Cash Dividends of H Shares for Hong Kong Stock Connect" (《港股通H股股票現金紅利派發協議》) with China Securities Depository and Clearing Corporation Limited, pursuant to which, Shanghai Branch and Shenzhen Branch of China Securities Depository and Clearing Corporation Limited, as the nominee holders of H Shares for the Investors of Hong Kong Stock Connect, will receive the Final Dividend distributed by the Company and distribute the Final Dividend to the Investors of Hong Kong Stock Connect through their respective depository and clearing system.

For Shanghai Stock Exchange investors investing in H-share of the Company on Hong Kong Stock Exchange ("Hong Kong Stock Connect"), pursuant to the relevant requirements under the Notice on the Tax Policies Related to the Pilot Program of the Shanghai-Hong Kong Stock Connect (Caishui [2014] No. 81), as to mainland Chinese individual investors, the Company shall withhold individual income tax at a 20% rate; as to mainland Chinese securities investment funds, tax will be collected by reference to individual investors; the Company will not withhold income tax on dividends with respect to mainland Chinese corporate investors, but payable taxes shall be reported and paid by companies themselves.

As to all investors investing in stocks of the Company via Shenzhen-Hong Kong Stock Connect, according to the Notice on the Tax Policies Related to the Pilot Program of the Shenzhen-Hong Kong Stock Connect (Caishui [2016] No. 2017), income tax on dividends shall be paid by reference to the tax policies on Shanghai-Hong Kong Stock Connect and Hong Kong Stock Connect.

The record date, the ex-entitlement date and the date of distribution of Final Dividend and other time arrangements for the Investors of Hong Kong Stock Connect will be the same as those for the H Shareholders.

The Company will withhold the income tax payable by its H Shareholders strictly in accordance with the relevant laws and requirements of the relevant government departments and adhere strictly to the information set out in the Company's register

The Company has appointed Computershare Hong Kong Trustees Limited as the receiving agent in Hong Kong (the "Receiving Agent") and will pay the Receiving Agent the Final Dividend declared in respect of the H Shares, which will be held by the Receiving Agent on trust pending payment to the relevant H Shareholders. Such Final Dividend (net of applicable taxes) will be paid by the Receiving Agent and the relevant cheques will be mailed by H share registrar of the Company, Computershare Hong Kong Investor Services Limited on Friday, 1 August 2025 to the H Shareholders whose names are registered in the Company's register of members on Wednesday day, 2 July 2025 by ordinary post at their own risk.

By Order of the Board
Shanghai Dazhong Public Utilities (Group) Co., Ltd.*
YANG Guoping
Chairman

Shanghai, the People's Republic of China
13 June 2025

As at the date of this announcement, the executive Directors are Mr. YANG Guoping, Mr. LIANG Jiawei and Mr. WANG Baoping; the non-executive Directors are Mr. ZHAO Yeqing and Mr. JIN Yongsheng; and the independent non-executive Directors are Mr. JIANG Guofang, Ms. LI Yingqi, Mr. LIU Feng and Mr. YANG Ping.

* For identification purpose only