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Issuer name	Shanghai Dazhong Public Utilities (Group) Co., Ltd.
Stock code	01635
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Final Dividend for the Year Ended 31 December 2025 and Closure of Register of Members (Updated)

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Details of withholding tax applied to the dividend declared	Please refer to the circular of the Company dated 14 May 2026 for details in relation to the tax on dividends for the holders of the H shares.

Type of shareholders	Tax rate	Other relevant information (if any)
Enterprise - non-resident i.e. registered address outside PRC	10%	For non-resident enterprise holders of H Shares, i.e., any shareholders who hold the Company's shares in the name of non-individual shareholders, including but not limited to HKSCC Nominees Limited, other nominees, trustees, or holders of H shares registered in the name of other groups and organisations
Individual - non-resident i.e. registered address outside PRC	10%	The Company will withhold and pay individual income tax at the rate of 10% on behalf of the individual holders of H shares in the distribution of the dividend
Individual - non-resident i.e. registered address outside PRC	20%	For the individual H Shareholders are residents of the countries having not entered into any tax agreement with China, or having an agreed dividend tax rate with China of 20% or otherwise
Individual - resident i.e. registered address within PRC	20%	For domestic individual investors investing in H shares through Shanghai-Hong Kong Stock Connect
Enterprise - resident i.e. registered address within PRC	20%	For domestic securities investment funds investing in H shares through Shanghai-Hong Kong Stock Connect

Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	Not applicable

As of 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.