

| Disclaimer | |
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| Cash Dividend Announcement for Equity Issuer | |
| Issuer name | Quanzhou Huixin Micro-credit Co., Ltd. |
| Stock code | 01577 |
| 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 2023 (update) |
| Announcement date | 07 June 2024 |
| Status | Update to previous announcement |
| Reason for the update / change | Update on default currency, dividend amount, exchange rate and information relating to withholding tax |
| Information relating to the dividend | |
| Dividend type | Final |
| Dividend nature | Ordinary |
| For the financial year end | 31 December 2023 |
| Reporting period end for the dividend declared | 31 December 2023 |
| Dividend declared | RMB 0.05 per share |
| Date of shareholders' approval | 07 June 2024 |
| Information relating to Hong Kong share register | |
| Default currency and amount in which the dividend will be paid | HKD 0.054967 per share |
| Exchange rate | RMB 1 : HKD 1.099348 |
| Ex-dividend date | 13 June 2024 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 14 June 2024 16:30 |
| Book close period | From 17 June 2024 to 21 June 2024 |
| Record date | 21 June 2024 |
| Payment date | 15 August 2024 |
| Share registrar and its address | Boardroom Share Registrars (HK) Limited |
| | 2103B, 21/F |
| | 148 Electric Road |
| | North Point Hong Kong |

| Information relating to withholding tax | | | | | | | | | | |
|---|---|---|--|-------------------------------------|--|-----|--|---------------------------|-----|---|
| Details of withholding tax applied to the dividend declared | <p>Details of withholding tax (including type of shareholders and applicable tax rate) applied to the dividends declared are set out in the table below. For further details, please refer to the section headed " DISTRIBUTION OF FINAL DIVIDEND" in the poll results announcement of the Company dated 7 June 2024 (the "Announcement"). The terms defined in the table below shall have the same meaning as those defined in the Announcement.</p> | | | | | | | | | |
| | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #a6c9ec;">Type of shareholders</th> <th style="background-color: #a6c9ec;">Tax rate</th> <th style="background-color: #a6c9ec;">Other relevant information (if any)</th> </tr> </thead> <tbody> <tr> <td>Enterprise - non-resident i.e. registered address outside PRC</td> <td style="text-align: center;">10%</td> <td>Any H Shares not registered in the name of an individual, including HKSCC Nominees Limited, other nominees, trustees or other groups and organizations will be treated as being held by non-resident enterprise Shareholders and therefore will be subject to the withholding of the corporate income tax. After receiving dividends, non-resident enterprise Shareholders may apply, personally or by proxy, to the competent taxation authorities to enjoy the treatment under taxation agreements (arrangement), and provide materials proving their eligibility to be the actual beneficiaries under the taxation agreements (arrangement) for tax refund.</td> </tr> <tr> <td>Individual H Shareholders</td> <td style="text-align: center;">20%</td> <td>For Individual H Shareholders in general, the Company will withhold and pay individual income tax at the rate of 20% on behalf of the Individual H Shareholders in distribution of the dividend. However, the tax rates applicable to the overseas resident Individual H Shareholders may vary depending on the tax treaties and arrangements between the countries or regions in which they are domiciled and the PRC. As instructed by competent tax authority, the Qualified Shareholders would like to apply for a refund of the excess amount of tax withheld and paid, shall submit in time a letter of entrustment and all application materials as required under the Tax Convention Announcement and relevant applicable laws, regulations or treaties to the H Share Registrar.</td> </tr> </tbody> </table> | Type of shareholders | Tax rate | Other relevant information (if any) | Enterprise - non-resident i.e. registered address outside PRC | 10% | Any H Shares not registered in the name of an individual, including HKSCC Nominees Limited, other nominees, trustees or other groups and organizations will be treated as being held by non-resident enterprise Shareholders and therefore will be subject to the withholding of the corporate income tax. After receiving dividends, non-resident enterprise Shareholders may apply, personally or by proxy, to the competent taxation authorities to enjoy the treatment under taxation agreements (arrangement), and provide materials proving their eligibility to be the actual beneficiaries under the taxation agreements (arrangement) for tax refund. | Individual H Shareholders | 20% | For Individual H Shareholders in general, the Company will withhold and pay individual income tax at the rate of 20% on behalf of the Individual H Shareholders in distribution of the dividend. However, the tax rates applicable to the overseas resident Individual H Shareholders may vary depending on the tax treaties and arrangements between the countries or regions in which they are domiciled and the PRC. As instructed by competent tax authority, the Qualified Shareholders would like to apply for a refund of the excess amount of tax withheld and paid, shall submit in time a letter of entrustment and all application materials as required under the Tax Convention Announcement and relevant applicable laws, regulations or treaties to the H Share Registrar. |
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| Other information | |
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| Other information | Not applicable |
| Directors of the issuer | |
| As at the date of this announcement, the executive Directors are Mr. WU Zhirui, Mr. ZHOU Yongwei, Mr. YAN Zhijiang and Ms. LIU Aiqin; the non-executive Directors are Mr. JIANG Haiying and Mr. CAI Rongjun; and the independent non-executive Directors are Mr. ZHENG Wenjian, Mr. YANG Dong John and Mr. YANG Zhanghua. | |