

| Disclaimer | |
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| Cash Dividend Announcement for Equity Issuer | |
| Issuer name | Dongguan Rural Commercial Bank Co., Ltd. |
| Stock code | 09889 |
| Multi-counter stock code and currency | Not applicable |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | (Updated) Final Dividend for the year ended 31 December 2023 |
| Announcement date | 30 May 2024 |
| Status | Update to previous announcement |
| Reason for the update / change | Update the following items: 1. Amount in which the dividend will be paid 2. Exchange rate 3. Payment date |
| 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 0.265 per share |
| Date of shareholders' approval | 30 May 2024 |
| Information relating to Hong Kong share register | |
| Default currency and amount in which the dividend will be paid | HKD 0.29111 per share |
| Exchange rate | RMB 1 : HKD 1.09853 |
| Ex-dividend date | 04 June 2024 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 05 June 2024 16:30 |
| Book close period | From 06 June 2024 to 11 June 2024 |
| Record date | 11 June 2024 |
| Payment date | 08 July 2024 |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited |
| | Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen's Road East, |

Wanchai,
Hong Kong

Information relating to withholding tax

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 individual H Shareholders whose country (region) of domicile is a country (region) that has entered into a tax treaty with the PRC stipulating a tax rate of more than 10% but less than 20%, the Bank will withhold and pay individual income tax at the effective tax rate stipulated in the relevant tax treaty in the distribution of final dividend.

Details of withholding tax applied to the dividend declared

| Type of shareholders | Tax rate | Other relevant information (if any) |
|--|----------|--|
| Enterprise - non-resident i.e. registered address outside PRC | 10% | Any H shares registered in the name of non-individual registered Shareholders, 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 enterprise income tax. |
| Individual - non-resident i.e. registered address outside PRC | 10% | For individual H Shareholders who are Hong Kong or Macau residents or whose country (region) of domicile is a country (region) that has entered into tax treaty with the PRC with a tax rate of 10%, the Bank will withhold and pay individual income tax at the rate of 10% in the distribution of final dividend. |
| Individual - non-resident i.e. registered address outside PRC | 10% | For Individual H Shareholders receiving dividends whose country (region) of domicile is a country (region) that has entered into tax treaty with the PRC with a tax rate of less than 10%, the Bank will temporarily withhold and pay individual income tax at the rate of 10% in the distribution of final dividend. |
| Individual - non-resident i.e. registered address outside PRC | 20% | For Individual H Shareholders receiving dividends whose country (region) of domicile is a country (region) that has entered into tax treaty with the PRC stipulating a tax rate of 20% or without tax treaties with the PRC or other circumstances, the Bank will withhold and pay the individual income tax at the rate of 20% in the distribution of final dividend. |

| Information relating to listed warrants / convertible securities issued by the issuer | |
|---|----------------|
| Details of listed warrants / convertible securities issued by the issuer | Not applicable |
| Other information | |
| * Dongguan Rural Commercial Bank Co., Ltd. is not an authorized institution within the meaning of the Banking Ordinance (Chapter 155 of the Laws of Hong Kong), not subject to the supervision of the Hong Kong Monetary Authority, and not authorized to carry on banking and/or deposit-taking business in Hong Kong. | |
| Directors of the issuer | |
| As at the date of this announcement, the Board of Directors of the Bank comprises Mr. LU Guofeng (Chairman), Mr. FU Qiang and Mr. YE Jianguang as executive Directors; Mr. YE Jinquan, Mr. ZHANG Qingxiang, Mr. CHEN Weiliang and Mr. TANG Wencheng as non-executive Directors; Mr. ZENG Jianhua, Mr. YIP Tai Him, Mr. XU Zhi, Mr. TAN Fulong, Ms. LIU Yuou and Ms. XU Tingting as independent non-executive Directors. | |