

| <b>Disclaimer</b>   |   |
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| <b>Cash Dividend Announcement for Equity Issuer</b>   |   |
| 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 2025  |
| Announcement date   | 28 April 2026   |
| Status  | Update to previous announcement   |
| Reason for the update / change  | Update the following items:<br>1. Date of shareholders' approval<br>2. Book close period and the relevant information |
| <b>Information relating to the dividend</b>   |   |
| Dividend type   | Final   |
| Dividend nature   | Ordinary  |
| For the financial year end  | 31 December 2025  |
| Reporting period end for the dividend declared  | 31 December 2025  |
| Dividend declared   | RMB 0.22 per share  |
| Date of shareholders' approval  | 21 May 2026   |
| <b>Information relating to Hong Kong share register</b>   |   |
| Default currency and amount in which the dividend will be paid  | HKD amount to be announced  |
| Exchange rate   | To be announced   |
| Ex-dividend date  | 26 May 2026   |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend   | 27 May 2026 16:30   |
| Book close period   | From 28 May 2026 to 02 June 2026  |
| Record date   | 02 June 2026  |
| Payment date  | 30 June 2026  |
| Share registrar and its address   | Computershare Hong Kong Investor Services Limited   |
|   | Shops 1712-1716,<br>17th Floor,<br>Hopewell Centre,<br>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<br>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<br>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<br>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<br>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. |

| <b>Information relating to listed warrants / convertible securities issued by the issuer</b>  |                |
|---|----------------|
| Details of listed warrants / convertible securities issued by the issuer  | Not applicable |
| <b>Other information</b>  |                |
| * 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.   |                |
| <b>Directors of the issuer</b>  |                |
| As at the date of this announcement, the Board of Directors of the Bank comprises Mr. LU Guofeng, Mr. FU Qiang and Mr. QIAN Hua as executive Directors; Ms. LI Huiqin, Mr. WONG Wai Hung, Mr. TANG Wencheng and Mr. CHAN Ho Fung as non-executive Directors; and Mr. ZENG Jianhua, Mr. YIP Tai Him, Mr. XU Zhi, Mr. TAN Fulong and Ms. LIU Yuou as independent non-executive Directors. |                |