

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	CSC Financial Co., Ltd.
Stock code	06066
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 DECEMBER 31, 2024
Announcement date	29 May 2025
Status	Update to previous announcement
Reason for the update / change	To provide the following information: 1. Date of shareholders' approval; 2. Ex-dividend date; 3. Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend; 4. Book close period; and 5. Record date.

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2024
Reporting period end for the dividend declared	31 December 2024
Dividend declared	RMB 1.65 per 10 share
Date of shareholders' approval	27 June 2025

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD amount to be announced
Exchange rate	To be announced
Ex-dividend date	03 July 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	04 July 2025 16:30
Book close period	From 05 July 2025 to 10 July 2025
Record date	10 July 2025
Payment date	21 August 2025
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716, 17th Floor
	Hopewell Centre

183 Queen's Road East

Wan Chai

Hong Kong

Information relating to withholding tax

Details of withholding tax (including type of shareholders and applicable tax rate) applied to the final dividends declared are summarized in the table below.

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

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%	For non-resident enterprise H Shareholders including HKSCC Nominees Limited, other attorneys or trustees, or other organisations or groups, the Company will withhold and pay enterprise income tax at the rate of 10%.
Individual - non-resident i.e. registered address outside PRC	10%	For individual H Shareholders who are Hong Kong or Macau residents or whose country of domicile is a country which has entered into a tax agreement with the PRC stipulating a dividend tax rate of 10%, the Company will withhold and pay individual income tax for the dividend at the rate of 10% on behalf of these Shareholders.
Individual - non-resident i.e. registered address outside PRC	10%	For individual H Shareholders whose country of domicile is a country which has entered into a tax agreement with the PRC stipulating a dividend tax rate of lower than 10%, the Company will withhold and pay individual income tax for the dividend at the rate of 10% on behalf of these Shareholders. If requested by Shareholders, the Company will assist them to apply and arrange for the refunding of the excess tax withheld and paid.
Individual - non-resident i.e. registered address outside PRC	20%	For individual H Shareholders whose country of domicile is a country which has entered into a tax agreement with the PRC stipulating a dividend tax rate of 20%, or a country which has not entered into any tax agreements with the PRC, or under any other circumstances, the Company will

			withhold and pay individual income tax at the rate of 20% on behalf of these Shareholders.
	Domestic individual investors and securities investment funds investing in the H Shares of the Company via Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect	20%	The Company will withhold and pay the individual income tax at the rate of 20% on behalf of the investors and domestic securities investment funds. The Company will not withhold any income tax on dividends received for domestic enterprise investors.
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			
Dividend declared: RMB1.65 per 10 shares (including tax)			
Directors of the issuer			
As at the date of this announcement, the executive Directors of the Company are Mr. LIU Cheng and Mr. JIN Jianhua; the non-executive Directors of the Company are Mr. LI Min, Mr. YAN Xiaolei, Mr. LIU Yanming, Mr. YANG Dong, Ms. HUA Shurui and Ms. WANG Hua; and the independent non-executive Directors of the Company are Mr. PO Wai Kwong, Mr. LAI Guanrong, Mr. ZHANG Zheng, Mr. WU Xi and Mr. ZHENG Wei.			