

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	Haier Smart Home Co., Ltd
Stock code	06690
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Interim Dividend for the Six Months Ended 30 June 2025
Announcement date	16 October 2025
Status	Update to previous announcement
Reason for the update / change	New information announced after the dividend approval at the extraordinary general meeting. Due to the Company's arrangements including repurchase of shares, the shares entitled to dividends in the Company's share capital would change before the registration date (23 October 2025), the Company intends to maintain the total distribution (approximately RMB2,507 million (tax inclusive)) unchanged and adjust the distribution ratio per share from RMB2.69 (tax inclusive) per 10 shares to RMB2.692 (tax inclusive) per 10 shares accordingly.

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	30 June 2025
Dividend declared	RMB 2.692 per 10 share
Date of shareholders' approval	16 October 2025

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 2.948102 per 10 share
Exchange rate	RMB 1 : HKD 1.09513447
Ex-dividend date	20 October 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	21 October 2025 16:30
Book close period	From 22 October 2025 to 23 October 2025
Record date	23 October 2025
Payment date	07 November 2025
Share registrar and its address	Tricor Investor Services Limited
	17/F, Far East Finance Centre,

	16 Harcourt Road, Hong Kong Hong Kong		
Information relating to withholding tax			
Details of withholding tax applied to the dividend declared	Details of withholding tax (including type of shareholders and applicable tax rate) applied to the dividends declared are set out in the table below.		
	Type of shareholders	Tax rate	Other relevant information (if any)
	Enterprise - non-resident i.e. registered address outside PRC	10%	Any H Shares registered under the name of non-individual enterprise, including the H Shares registered under the name of HKSCC Nominees Limited, other nominees or trustees, or other organizations or entities, shall be deemed as shares held by non-resident enterprise Shareholders (as defined under the EIT Law). The Company will distribute the dividend to those non-resident enterprise Shareholders subject to a deduction of 10% enterprise income tax withheld and paid by the Company on their behalf.
	Individual - non-resident i.e. registered address outside PRC	10%	10% individual income tax will be withheld from the dividend payable to any individual shareholders of H Shares whose names appear on the H share register of members of the Company on the record date, unless otherwise stated in the relevant taxation regulations, tax treaties or the Notice.
	Domestic individual investors and domestic securities investment funds investing in H Shares of the Company through the Southbound Stock Connect	20%	The Company shall withhold and pay income tax on behalf of those domestic investors investing in H Shares through Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect.
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			
Other information	Not applicable		
Directors of the issuer			
As at the date of this announcement, the executive Directors of the Company are Mr. LI Huagang and Mr. Kevin Nolan ; the non-executive Directors are Mr. GONG Wei, Mr. YU Hon To, David, Mr. CHIEN Da-Chun and Mr. LI Shaohua ; the independent non-executive Directors are Mr. WONG Hak Kun, Mr. LI Shipeng, Mr. WU Qi and Mr. WANG Hua ; and the employee representative Director is Ms. SUN Danfeng.			