

Disclaimer

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Cash Dividend with Currency Option Announcement for Equity Issuer

Issuer name	HTSC
Stock code	06886
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 June 30, 2025 (Update)
Announcement date	17 October 2025
Status	Update to previous announcement
Reason for the update / change	Update on (1) Default currency and amount in which the dividend will be paid; (2) Exchange rate; (3) Closing date and time for option election; (4) Ex-dividend date; (5) Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend; (6) Book close period; (7) Record date; (8) Payment date; and (9) Details of withholding tax applied to the dividend declared.

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 0.15 per share
Date of shareholders' approval	17 October 2025

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.1642997 per share
Exchange rate	RMB 1 : HKD 1.095331
Amount in which the dividend will be paid in alternative currency 1	RMB 0.15 per share
Exchange rate for alternative currency 1	RMB 1 : RMB 1
Partial election of currency option	No
Closing date and time for option election	25 November 2025 16:30
Ex-dividend date	31 October 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	03 November 2025 16:30
Book close period	From 04 November 2025 to 09 November 2025
Record date	09 November 2025
Payment date	12 December 2025

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 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. In addition, for citizens from countries under agreements to be entitled to tax rates higher than 10% but lower than 20%, the withholding agents will withhold the individual income tax at the agreed upon effective tax rate when distributing dividends, and are not obligated to file an application. For dividends received by domestic enterprise investors from investing in the H shares of the Company through Shanghai-Hong Kong Stock Connect, the Company will not withhold and pay the income tax for such dividends and those domestic enterprise investors shall report and pay the relevant tax on their own. Meanwhile, for the dividends obtained by domestic resident enterprises from holding relevant H shares for a consecutive 12-month period, the enterprise income tax shall be exempted according to laws. For further details, please refer to the results announcement for the six months ended June 30, 2025 of the Company dated August 29, 2025 and the circular, in relation to, among others, 2025 Interim Profit Distribution Plan of the Company dated September 26, 2025 and the poll results announcement for the 2025 First Extraordinary General Meeting and 2025 Second A Share Class Meeting of the Company dated October 17, 2025.		
	Type of shareholders	Tax rate	Other relevant information (if any)
	Individual - non-resident i.e. registered address outside PRC	10%	For the overseas resident individual shareholders who hold the stocks issued by domestic non-foreign invested enterprises in Hong Kong are entitled to the relevant preferential tax treatment pursuant to the provisions in the tax agreements signed between the countries where they are residents and China or the tax arrangements between Mainland and Hong Kong (Macau)
	Individual - non-resident i.e. registered address outside PRC	10%	For citizens from countries under agreements to be entitled to tax rates lower than 10%, the withholding parties will file applications on their behalf to seek entitlement of the relevant agreed preferential treatments, and upon approval by the tax authorities, over withheld tax amounts will be refunded
	Individual - non-resident i.e. registered address outside PRC	20%	For citizens from countries without tax agreements or are

			under other situations
	Enterprise - non-resident i.e. registered address outside PRC	10%	For overseas non-resident enterprises
	Individual - resident i.e. registered address within PRC	20%	For any mainland individual investors investing in H shares through Shanghai-Hong Kong Stock Connect
	Enterprise - resident i.e. registered address within PRC	20%	For mainland securities investment funds investing in H shares through Shanghai-Hong Kong Stock Connect
	Individual - resident i.e. registered address within PRC	20%	For any mainland individual investors investing in H shares through Shenzhen-Hong Kong Stock Connect
	Enterprise - resident i.e. registered address within PRC	20%	For mainland securities investment funds investing in H shares through 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			
(1) Partial election of currency option is only applicable to Hong Kong Securities Clearing Company Nominees Limited. (2) Cash dividend is denominated and declared in RMB and paid to holders of A Shares (including the depository of GDRs) and the investors of Southbound Trading in RMB and to holders of H Shares (excluding the investors of Southbound Trading) in HKD or RMB.			
Directors of the issuer			
As at the date of this announcement, the Board comprises Mr. Zhang Wei, Mr. Zhou Yi and Ms. Wang Ying as executive Directors; Mr. Ding Feng, Mr. Chen Zhongyang, Mr. Ke Xiang, Mr. Jin Yongfu and Mr. Zhang Jinxin as non-executive Directors; and Mr. Wang Jianwen, Mr. Wang Quansheng, Mr. Peng Bing, Mr. Wang Bing and Mr. Lo Kin Wing Terry as Independent Non-executive Directors.			