

Disclaimer	
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Cash Dividend Announcement for Equity Issuer	
Issuer name	China International Capital Corporation Limited
Stock code	03908
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2025 (UPDATED)
Announcement date	26 June 2026
Status	Update to previous announcement
Reason for the update / change	Update of dividend amount in HKD and exchange rate
Information relating to the dividend	
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 2.3 per 10 share
Date of shareholders' approval	26 June 2026
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 2.644632 per 10 share
Exchange rate	RMB 1 : HKD 1.14984
Ex-dividend date	30 June 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	02 July 2026 16:30
Book close period	From 03 July 2026 to 08 July 2026
Record date	08 July 2026
Payment date	24 August 2026
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716, 17/F, Hopewell Centre
	183 Queen's Road East, Wan Chai
	Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Please refer to the Annual Results Announcement for the Year Ended December 31, 2025 dated March 30, 2026 for detailed withholding tax arrangement in respect of the

	final dividend.																
	<table border="1"> <thead> <tr> <th>Type of shareholders</th> <th>Tax rate</th> <th>Other relevant information (if any)</th> </tr> </thead> <tbody> <tr> <td>Individual - resident i.e. registered address within PRC</td> <td>20%</td> <td>Mainland individual H share holders</td> </tr> <tr> <td>Enterprise - non-resident i.e. registered address outside PRC</td> <td>10%</td> <td>Non-resident enterprise H share holders</td> </tr> <tr> <td>Individual - resident i.e. registered address within PRC</td> <td>20%</td> <td>Mainland individual investors investing in H share through Shanghai Hong Kong Stock Connect or Shenzhen Hong Kong Stock Connect</td> </tr> <tr> <td>Mainland securities investment funds</td> <td>20%</td> <td>Mainland securities investment funds investing in H share through Shanghai Hong Kong Stock Connect or Shenzhen Hong Kong Stock Connect</td> </tr> </tbody> </table>	Type of shareholders	Tax rate	Other relevant information (if any)	Individual - resident i.e. registered address within PRC	20%	Mainland individual H share holders	Enterprise - non-resident i.e. registered address outside PRC	10%	Non-resident enterprise H share holders	Individual - resident i.e. registered address within PRC	20%	Mainland individual investors investing in H share through Shanghai Hong Kong Stock Connect or Shenzhen Hong Kong Stock Connect	Mainland securities investment funds	20%	Mainland securities investment funds investing in H share through Shanghai Hong Kong Stock Connect or Shenzhen Hong Kong Stock Connect	
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Information relating to listed warrants / convertible securities issued by the issuer																	
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Other information																	
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Directors of the issuer																	
As at the date of this announcement, the Executive Directors of the Company are Mr. Chen Liang and Mr. Wang Shuguang; the Non-executive Directors are Ms. Zhang Wei, Mr. Kong Lingyan and Ms. Tian Ting; and the Independent Non-executive Directors are Mr. Ng Kong Ping Albert, Mr. Lu Zhengfei and Mr. Zhou Yu.																	