

| Disclaimer | |
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| Cash Dividend Announcement for Equity Issuer | |
| Issuer name | WEIHAI BANK CO., LTD. |
| Stock code | 09677 |
| Multi-counter stock code and currency | Not applicable |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | ANNOUNCEMENT OF 2024 ANNUAL RESULTS |
| Announcement date | 28 March 2025 |
| Status | Update to previous announcement |
| Reason for the update / change | Update the following items: 1. amount in which dividend will be paid 2. exchange rate |
| 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 10 per 100 share |
| Date of shareholders' approval | 18 June 2025 |
| Information relating to Hong Kong share register | |
| Default currency and amount in which the dividend will be paid | HKD 10.9361 per 100 share |
| Exchange rate | RMB 1 : HKD 1.09361 |
| Ex-dividend date | 23 June 2025 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 24 June 2025 16:30 |
| Book close period | From 25 June 2025 to 30 June 2025 |
| Record date | 30 June 2025 |
| Payment date | 30 July 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 | <p>Details of withholding tax (including type of shareholders and applicable tax rate) applied to the dividends declared are set out in the table below.</p> <p>Unless otherwise specified by the relevant tax regulations and tax agreements, in which case the Bank will conduct specific procedures according to the relevant regulatory requirements of tax authorities.</p> | | | | | | | | |
| | <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 - non-resident i.e. registered address outside PRC</td><td>10%</td><td>Domestic non-foreign-invested enterprises issuing shares in Hong Kong may, when distributing dividends to resident individuals overseas under the tax treaty, withhold individual income tax at the rate of 10%.</td></tr> <tr> <td>Enterprise - non-resident i.e. registered address outside PRC</td><td>10%</td><td>Any PRC-resident enterprise that is listed on overseas stock exchanges must withhold and pay corporate income tax at a rate of 10% on dividends of 2008 and onwards that it distributes to non-resident enterprises.</td></tr> </tbody> </table> | Type of shareholders | Tax rate | Other relevant information (if any) | Individual - non-resident i.e. registered address outside PRC | 10% | Domestic non-foreign-invested enterprises issuing shares in Hong Kong may, when distributing dividends to resident individuals overseas under the tax treaty, withhold individual income tax at the rate of 10%. | Enterprise - non-resident i.e. registered address outside PRC | 10% |
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| 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 | | | | | | | | | |
| <p>Weihai 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.</p> <p>Note: This dividend announcement form is resubmitted for technical purpose. The information and contents set out herein remain unchanged.</p> | | | | | | | | | |
| Directors of the issuer | | | | | | | | | |
| <p>As at the date of this announcement, the Board comprises Mr. MENG Dongxiao, Mr. ZHANG Wenbin, Mr. LU Jiliang and Mr. JIANG Yi as executive Directors; Mr. CHEN Xiaojun, Mr. ZHAO Bing, Mr. JIAO Weifeng, Mr. KANG Jian and Ms. LI Jie as non-executive Directors; Mr. FAN Chi Chiu, Mr. WANG Yong, Ms. SUN Zuying, Mr. YANG Yunhong and Mr. PENG Feng as independent non-executive Directors.</p> | | | | | | | | | |