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Cash Dividend Announcement for Equity Issuer		
Issuer name	Shanghai Dazhong Public Utilities (Group) Co., Ltd.	

Stock code	01635			
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 DECEMBER 31, 2023 (UPDATE)			
Announcement date	30 April 2024			
Status	Update to previous announcement			
Reason for the update / change	Update to information relating to withholding tax			
Information relating to the dividend				

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2023
Reporting period end for the dividend declared	31 December 2023
Dividend declared	RMB 0.35 per 10 share
Date of shareholders' approval	18 June 2024

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	To be announced			
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	To be announced			
Book close period	Not applicable			
Record date	To be announced			
Payment date	To be announced			
	Computershare Hong Kong Investor Services Limited			
Share registrar and its address	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	Please refer to the circular of the Company dated 30 April 2024 for details in relation to
dividend declared	the tax on dividends for the holders of the H shares.

	Type of shareholders	Tax rate	Other relevant information (if any)
	Enterprise - non-resident		
	i.e. registered address outside PRC	10%	For non-resident enterprise holders of H Shares, i.e., any shareholders who hold the Company's shares in the name of non-individual shareholders, including but not limited to HKSCC Nominees Limited, other nominees, trustees, or holders of H shares registered in the name of other groups and organisations
	Individual - non-resident		
	i.e. registered address outside PRC	10%	The Company will withhold and pay individual income tax at the rate of 10% on behalf of the individual holders of H shares in the distribution of the dividend
	Individual - non-resident		
	i.e. registered address outside PRC	20%	For the individual H Shareholders are residents of the countries having not entered into any tax agreement with China, or having an agreed dividend tax rate with China of 20% or otherwise
	Individual - resident		
	i.e. registered address within PRC	20%	For domestic individual investors investing in H shares through Shanghai-Hong Kong Stock Connect
	Enterprise - resident		
	i.e. registered address within PRC	20%	For domestic securities investment funds investing in H shares through Shanghai-Hong Kong Stock Connect
nformation relating to listed warrants	I 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. YANG Guoping, Mr. LIANG Jiawei and Mr. WANG Baoping; the non-executive directors of the Company are Mr. SHI Pingyang and Mr. JIN Yongsheng; and the independent non-executive directors of the Company are Mr. JIANG Guofang, Ms. LI Yingqi, Mr. LIU Feng and Mr. YANG Ping.