

Disclaimer	
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Cash Dividend Announcement for Equity Issuer	
Issuer name	Bank of Zhengzhou Co., Ltd.
Stock code	06196
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 2024 (Updated)
Announcement date	27 June 2025
Status	Update to previous announcement
Reason for the update / change	Update on the amount in which the dividend will be paid and the 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 0.2 per 10 share
Date of shareholders' approval	27 June 2025
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.219088 per 10 share
Exchange rate	RMB 1 : HKD 1.095441
Ex-dividend date	02 July 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	03 July 2025 16:30
Book close period	From 04 July 2025 to 09 July 2025
Record date	09 July 2025
Payment date	28 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 Wan Chai

	Hong Kong		
Information relating to withholding tax			
Details of withholding tax applied to the dividend declared	Please refer to the section headed "Dividend Tax" in the circular of the Bank dated 29 May 2025 for detailed information on withholding tax applied to the dividend declared for the H shareholders.		
	Type of shareholders	Tax rate	Other relevant information (if any)
	Enterprise - non-resident i.e. registered address outside PRC	10%	Pursuant to the applicable provisions of the Chinese tax laws and regulations, the Bank shall withhold and remit corporate income tax at a rate of 10% when distributing final dividends to nonresident enterprise holders of H Shares (including H Shares registered in the name of HKSCC Nominees Limited)
	Individual - non-resident i.e. registered address outside PRC	10%	Pursuant to the applicable provisions of the Chinese tax laws and regulations, the overseas resident individual shareholders of a domestic non-foreign-invested enterprise which issued stocks in Hong Kong are entitled to relevant preferential tax treatments in accordance with the tax treaties entered into by and between the countries they are from and China as well as the taxation arrangement between the Mainland China and Hong Kong (Macau). An individual income tax shall be withheld at a preferential tax rate of 10% generally for dividends paid to overseas resident individual shareholders by the domestic non-foreign-invested enterprise which issued stocks in Hong Kong, unless otherwise required by the regulations of relevant tax laws and tax conventions.
	Investors of the Shenzhen-Hong Kong Stock Connect	20%	Pursuant to the applicable provisions of the Chinese tax laws and regulations, the Bank shall withhold an individual income tax at the rate of 20% on dividends from the H shares invested by mainland individual investors on the Hong Kong Stock Exchange through the Shenzhen-Hong Kong Stock Connect. For dividends of the shares listed on the Hong Kong Stock Exchange received by mainland securities investment funds from investment through the Shenzhen-Hong Kong Stock Connect, the tax payable shall be the same as that for above individual investors. For dividends

			of the shares listed on the Hong Kong Stock Exchange received by mainland enterprise investors from investment through the Shenzhen-Hong Kong Stock Connect, the Bank shall not withhold income tax of dividends, and mainland enterprise investors shall report and pay the tax amount by themselves.
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 Board comprises Mr. ZHAO Fei and Ms. LI Hong as executive Directors; Ms. ZHANG Jihong, Mr. LIU Bingheng and Mr. WEI Zhigang as non-executive Directors; and Mr. LI Xiaojian, Mr. WANG Ning, Mr. LIU Yatian and Mr. SIU Chi Hung as independent non-executive Directors.			