Disclaimer

Cash Dividend Announcement for Equity Issuer			
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Cash Dividend Announcement for Equity issuer					
Issuer name	Rizhao Port Jurong Co., Ltd.				
Stock code	06117				
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 2022 (UPDATED)				
Announcement date	18 May 2023				
Status	Update to previous announcement				
Reason for the update / change	Update the HKD 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 2022				
Reporting period end for the dividend declared	31 December 2022				
Dividend declared	RMB 0.024 per share				
Date of shareholders' approval	18 May 2023				
Information relating to Hong Kong sh	formation relating to Hong Kong share register				
Default currency and amount in which the dividend will be paid	HKD 0.0271 per share				
Exchange rate	RMB 1 : HKD 1.1277				
Ex-dividend date	22 May 2023				
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	23 May 2023 16:30				
Book close period	From 24 May 2023 to 30 May 2023				
Record date	30 May 2023				
Payment date	31 July 2023				
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					
	Type of shareholders	Tax rate	Other relevant information		
Details of withholding tax applied to the dividend declared	Enterprise - non-resident i.e. registered address outside PRC Individual - resident i.e. registered address within PRC	10%	(if any) For a non-resident enterprise shareholder of the Company's H shares (i.e., any shareholder holding the Company's H shares in the name of a non-individual shareholder, including but not limited to any holders of H shares registered in the name of HKSCC Nominees Limited, or any other nominee or trustee, or any other organization or group), the Company shall withhold the corporate income tax for the final dividend at the tax rate of 10% on their behalf in accordance with the Corporate Income Tax Law of the PRC and other relevant tax laws, regulations and tax treaties. Pursuant to the requirements of Notice of the Ministry of Finance and the State Administration of Taxation on Certain Policies Regarding Individual Income Tax (Cai Shui Zi (1994) No. 020), the foreign individual shareholders who hold the H Shares of the Company are exempted from individual income tax on dividends and bonus received from the Company (as foreigninvested enterprises in the PRC). If otherwise stipulated by other relevant tax laws, regulations and tax treaties, the Company will withhold and pay the individual income tax for the dividends and bonus at the rate and with the procedures in accordance with relevant provisions.		
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				

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Directors of the issuer

As at the date of this announcement, the board of directors of the Company comprises Mr. Cui Liang as Chairman and nonexecutive Director; Mr. Qin Yuning as executive Director; Mr. Seow Kok Leong Terence, Mr. Nyan Ming Ren Francis, Mr. Fang Lei and Mr. Chen Lei as non-executive directors; Mr. Zhang Zixue, Mr. Wu Xibin and Mr. Lee Man Tai as independent nonexecutive Directors.