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## CHINA MERCHANTS CHINA DIRECT INVESTMENTS LIMITED

### 招商局中國基金有限公司

*(Incorporated in Hong Kong with limited liability)*

**(Stock Code : 133)**

### SUPPLEMENTAL ANNOUNCEMENT

Reference is made to the announcement of final results for the year ended 31 December 2023 (the “**Final Results Announcement**”) issued by China Merchants China Direct Investments Limited (the “**Company**”) on 27 March 2024.

In relation to the dividend arrangement of the Company, the board of directors of the Company (the “**Board**”) wishes to provide additional information to the paragraph “DIVIDEND” on page 10 of the Final Results Announcement:

“The Board has resolved to recommend at the forthcoming annual general meeting (AGM) the payment of a final dividend of US\$0.07 (or HK\$0.546) per share (2022: US\$0.07 per share) and a special dividend of US\$0.01 (or HK\$0.078) per share (2022: Nil) in respect of the year ended 31 December 2023. The final and special dividends, if approved, are to be payable in cash on 26 July 2024. Total dividends for the year are US\$0.08 (or HK\$0.624) per share (2022: US\$0.07), amounting to US\$12,186,641 (2022: US\$10,663,311). Shareholders may choose to receive dividend in US dollars or Hong Kong dollars. Details of the dividend election will be announced by the Company in due course.”

The Board confirms that the above supplemental information does not affect the other information contained in the Final Results Announcement and save as disclosed above, all other information in the Final Results Announcement remains unchanged.

By Order of the Board  
**ZHOU Xing**  
Chairman

Hong Kong, 28 March 2024

*As at the date hereof, the Executive Directors of the Company are Mr. WANG Xiaoding and Ms. KAN Ka Yee, Elizabeth; the Non-executive Directors are Mr. ZHOU Xing, Mr. ZHANG Rizhong, Mr. KE Shifeng and Mr. TSE Yue Kit; and the Independent Non-executive Directors are Mr. TSANG Wah Kwong, Dr. LI Fang, Dr. GONG Shaolin, Mr. Michael Charles VITERI and Mr. ZHU Qi.*