## Disclaimer

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Cash Dividend Announcement for Equity Issuer				
Issuer name	China Communications Services Corporation Limited			
Stock code	00552			
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			
Announcement date	29 March 2023			
Status	New announcement			
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 0.1939 per share			
Date of shareholders' approval	16 June 2023			
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	03 July 2023			
Ex-dividend date  Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	03 July 2023 04 July 2023 16:30			
Latest time to lodge transfer documents for registration with share registrar for				
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	04 July 2023 16:30			
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period	04 July 2023 16:30 From 05 July 2023 to 10 July 2023			
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period  Record date	04 July 2023 16:30  From 05 July 2023 to 10 July 2023  10 July 2023			
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period  Record date	04 July 2023 16:30  From 05 July 2023 to 10 July 2023  10 July 2023  18 August 2023			
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period  Record date  Payment date	04 July 2023 16:30  From 05 July 2023 to 10 July 2023  10 July 2023  18 August 2023  Computershare Hong Kong Investor Services Limited			
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Page 1 of 3 v 1.1.1

## Information relating to withholding tax

Details of withholding tax (including type of shareholders and applicable tax rate) applied to the dividends declared are set out in the table below. In addition, for individual H share shareholders receiving dividends whose country of domicile is a country which has entered into a tax treaty with the PRC stipulating a dividend tax rate higher than 10% but lower than 20%, the Company will withhold the individual income tax at the agreed-upon effective tax rate when distributing dividends and no application procedures will be necessary. For further details, please refer to the section headed "Proposed Final Dividend" in the annual results announcement of the Company dated 29 March 2023.

Type of shareholders	Tax rate	Other relevant information (if any)
Individual - non-resident		
i.e. registered address outside PRC	10%	For individual H share shareholders receiving dividends who are Hong Kong or Macau residents or whose country of domicile is a country which has entered into a tax treaty with the PRC stipulating a dividend tax rate of 10%, or for individual H share shareholders receiving dividends whose country of domicile is a country which has entered into a tax treaty with the PRC stipulating a dividend tax rate lower than 10%, the Company is required to withhold and pay individual income tax at the rate of 10%. The Company can process applications on behalf of those shareholders to seek entitlement of the relevant agreed preferential treatments pursuant to relevant regulations, and upon approval by the tax authorities, the extra amount of tax withheld will be refunded.
Individual - non-resident		
i.e. registered address outside PRC	20%	For individual H share shareholders receiving dividends whose country of domicile is a country which has not entered into any tax treaty with the PRC or are under other situations, the Company will withhold the individual income tax at a tax rate of 20% when distributing dividends.
Enterprise - non-resident		
i.e. registered address outside PRC	10%	For the overseas non-resident enterprise shareholders of the Company (including HKSCC Nominees Limited, corporate nominees or trustees, or other organizations or entities that are considered non-resident enterprise shareholders), the Company is required to withhold and pay the enterprise income tax at the tax rate of 10% on behalf or the overseas non-resident enterprise shareholders.

Details of withholding tax applied to the dividend declared

Information relating to listed warrants	Mainland individual investors for investing in the H shares of the Company through the Southbound Trading	20%	The Company will withhold individual income tax at the rate of 20% with respect to dividends received by the Mainland individual investors for investing in the H shares of the Company through the Southbound Trading.		
Details of listed warrants / convertible securities issued by the issuer	Not applicable				
Other information					
Other information	Not applicable				
Directors of the issuer					
Executive directors: Liu Guiqing, Yan Dong and Zhang Xu Non-executive directors: Gao Tongqing and Huang Zhen Independent non-executive directors: Siu Wai Keung, Francis, Lv Tingjie, Wang Qi and Wang Chunge					

Page 3 of 3 v 1.1.1