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越秀交通基建有限公司

Yuexiu Transport Infrastructure Limited

(Incorporated in Bermuda with limited liability)

(Stock code: 01052)

UNAUDITED TOLL REVENUE STATISTICS FOR JUNE 2020

The unaudited toll revenue statistics of the Company for June 2020 are set out below:

Project	Toll revenue (RMB' 000)	
	June	Year-to-date cumulative
Subsidiaries		
GNSR Expressway	104,697	266,471
Jinxiong Expressway	8,271	20,988
Cangyu Expressway	5,590	15,395
Han-Xiao Expressway	17,511	47,540
Changzhu Expressway	23,028	59,731
Weixu Expressway	36,738	94,951
Suiyuan Expressway	58,306	160,585
Hancai Expressway	20,748	54,599
Han'e Expressway	16,734	40,509
Daguangnan Expressway	36,377	104,880
Associates and Joint Ventures		
Humen Bridge	54,604	121,036
Northern Ring Road	66,186	170,652
GWSR Expressway	42,688	116,879
Shantou Bay Bridge	15,752	38,691
Qinglian Expressway	84,020	215,259

BRIEF DESCRIPTION:

1. According to the “Notice on the Implementation of Toll-Free during the 2020 Spring Festival Holiday for Small Passenger Vehicles” (Jiao Gong Lu Ming Dian [2020] No.20) (《關於做好2020年春節假期免收小型客車通行費有關工作的通知》(交公路明電[2020]20號)), “Notice on the Extension of the Toll-Free Period for Small Passenger Vehicles during the 2020 Spring Festival Holiday” (Guo Ban Fa Ming Dian [2020] No. 1) (《關於延長2020年春節假期小型客車免費通行時段的通知》(國辦發明電[2020]1號)) and “Notice on the Extension of the Toll-free Period for Small Passenger Vehicles on Toll Roads during the Spring Festival Holiday” (Jiao Gong Lu Ming Dian [2020] No.38) (《關於延長春節假期收費公路免收小型客車通行費時段的通知》(交公路明電[2020]38號)), the toll-free period for small passenger vehicles on all toll roads in the PRC with respect to 2020 Spring Festival Holiday commenced from 0:00 a.m. on 24 January 2020 to 24:00 on 8 February 2020. According to the “Notice in relation to the Toll Fees Exemption for Vehicles on Toll Roads during the Prevention and Control Period of the Coronavirus Pandemic” (Jiao Gong Lu Ming Dian [2020] No. 62)(《關於新冠肺炎疫情防控期間免收收費公路車輛通行費的通知》(交公路明電[2020]62號)), toll fee exemption for vehicles on all toll roads in the PRC should be implemented from 0:00 a.m. on 17 February 2020 to the end of the prevention and control measures over the coronavirus pandemic. According to the “Notice on Resumption of Toll Collection on Toll Roads” (No.25 in 2020) (《關於恢復收費公路收費的公告》(2020年第25號)), the collection of toll on legally approved toll roads resumes, effective from 0:00 a.m. on 6 May 2020. All the projects of the Group have resumed the normal toll collection.
2. The toll revenue referred to in this announcement includes value-added tax and is rounded to the nearest RMB1,000.
3. For details of the percentage of interest held by the Company in each project, please refer to page 22 of the Company’s 2019 Annual Results Announcement.

CAUTION STATEMENT

The Company hereby reminds investors that the above statistics are based on the Group's internal records which are unaudited. Differences may arise between such statistics and the data to be disclosed in periodic reports due to completion of certain steps on sorting out the toll revenue and confirming the results of sorting out such data, as well as the toll revenue statistics of certain projects being recorded on the basis of estimation at the date of monthly settlement and disclosure under the circumstance of inter-network toll collection. In addition, the Company adjusts monthly forecast statistics in accordance with the difference between the estimated statistics and the actual settlement statistics for the previous month, resulting in a certain degree of year-on-year deviation. So, the toll revenue in the announcement is only for investors' reference as phasic statistics. Investors are advised to use such statistics cautiously.

By Order of the Board
Yuexiu Transport Infrastructure Limited
Yu Tat Fung
Company Secretary

Hong Kong, 29 July 2020

As at the date of this announcement, the Board comprises:

Executive Directors:

LI Feng (Chairman), HE Baiqing, CHEN Jing and XIE Yanhui

Independent Non-executive Directors:

FUNG Ka Pun, LAU Hon Chuen Ambrose and CHEUNG Doi Shu