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Cash Dividend Announcement for Equity Issuer	
Issuer name	Shanghai Dazhong Public Utilities (Group) Co., Ltd.
Stock code	01635
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 DECEMBER 31, 2024 (UPDATE)
Announcement date	13 June 2025
Status	Update to previous announcement
Reason for the update / change	Update to information relating to Hong Kong share register and withholding tax
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 0.36 per 10 share
Date of shareholders' approval	13 June 2025
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.393307 per 10 share
Exchange rate	RMB 1 : HKD 1.092519
Ex-dividend date	26 June 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	27 June 2025 16:30
Book close period	From 30 June 2025 to 04 July 2025
Record date	02 July 2025
Payment date	01 August 2025
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	
Details of withholding tax applied to the dividend declared	Please refer to the circular of the Company dated 15 May 2025 for details in relation to the tax on dividends for the holders of the H shares

Type of shareholders	Tax rate	Other relevant information (if any)
Enterprise - non-resident i.e. registered address outside PRC	10%	For non-resident enterprise holders of H Shares, i.e., any shareholders who hold the Company's shares in the name of non-individual shareholders, including but not limited to HKSCC Nominees Limited, other nominees, trustees, or holders of H shares registered in the name of other groups and organisations
Individual - non-resident i.e. registered address outside PRC	10%	The Company will withhold and pay individual income tax at the rate of 10% on behalf of the individual holders of H shares in the distribution of the dividend
Individual - non-resident i.e. registered address outside PRC	20%	For the individual H Shareholders are residents of the countries having not entered into any tax agreement with China, or having an agreed dividend tax rate with China of 20% or otherwise
Individual - resident i.e. registered address within PRC	20%	For domestic individual investors investing in H shares through Shanghai-Hong Kong Stock Connect
Enterprise - resident i.e. registered address within PRC	20%	For domestic securities investment funds investing in H shares through Shanghai-Hong Kong Stock Connect

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 executive directors of the Company are Mr. YANG Guoping, Mr. LIANG Jiawei and Mr. WANG Baoping; the non-executive directors of the Company are Mr. ZHAO Yeqing and Mr. JIN Yongsheng; and the independent non-executive directors of the Company are Mr. JIANG Guofang, Ms. LI Yingqi, Mr. LIU Feng and Mr. YANG Ping.