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| Issuer name | FUYAO GLASS INDUSTRY GROUP CO., LTD. |
| Stock code | 03606 |
| Multi-counter stock code and currency | Not applicable |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | DISTRIBUTION OF 2023 FINAL DIVIDEND |
| Announcement date | 10 May 2024 |
| Status | Update to previous announcement |
| Reason for the update / change | New updates on final dividend details |
| | |
| Dividend type | Final |
| Dividend nature | Ordinary |
| For the financial year end | 31 December 2023 |
| Reporting period end for the dividend declared | 31 December 2023 |
| Dividend declared | RMB 1.3 per share |
| Date of shareholders' approval | 25 April 2024 |
| | |
| Default currency and amount in which the dividend will be paid | HKD 1.433363 per share |
| Exchange rate | RMB 1 : HKD 1.102587 |
| Ex-dividend date | 23 May 2024 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 24 May 2024 16:30 |
| Book close period | From 25 May 2024 to 31 May 2024 |
| Record date | 31 May 2024 |
| Payment date | 20 June 2024 |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited |
| | Shops 1712-1716, 17th Floor, Hopewell Centre 183 Queen's Road East Wan Chai Hong Kong |

| Details of withholding tax applied to the dividend declared | <p>The withholding tax applicable to the declaration of final dividend (including the type of shareholders and applicable tax rates) is set out in the table below, for further details, please refer to "Dividend and Reduction and Exemption of Dividend Tax" in the "Report of the Board of Directors" of the 2023 annual report, the notice of the 2023 annual general meeting of the Company and the announcement on "Distribution of 2023 Final Dividend".</p> | | | | | | | | | |
|---|--|---|-------------------------------------|-------------------------------------|--|-----|--|---|-----|---|
| | <table border="1"> <thead> <tr> <th style="background-color: #a6c9ec;">Type of shareholders</th> <th style="background-color: #a6c9ec;">Tax rate</th> <th style="background-color: #a6c9ec;">Other relevant information (if any)</th> </tr> </thead> <tbody> <tr> <td>Enterprise - non-resident i.e. registered address outside PRC</td> <td>10%</td> <td>The Company is required to withhold 10% enterprise income tax when it distributes the final dividend for the year 2023 to nonresident enterprise shareholders.</td> </tr> <tr> <td>Individual - resident i.e. registered address within PRC</td> <td>20%</td> <td>For mainland individual investors from investing in the Company's H shares through Shanghai-Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect, the Company will withhold individual income tax at a tax rate of 20% in the distribution of final dividend. For mainland securities investment funds from investing in the Company's H shares through Shanghai-Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect, the Company will also withhold individual income tax at a tax rate of 20% in the distribution of final dividend.</td> </tr> </tbody> </table> | Type of shareholders | Tax rate | Other relevant information (if any) | Enterprise - non-resident i.e. registered address outside PRC | 10% | The Company is required to withhold 10% enterprise income tax when it distributes the final dividend for the year 2023 to nonresident enterprise shareholders. | Individual - resident i.e. registered address within PRC | 20% | For mainland individual investors from investing in the Company's H shares through Shanghai-Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect, the Company will withhold individual income tax at a tax rate of 20% in the distribution of final dividend. For mainland securities investment funds from investing in the Company's H shares through Shanghai-Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect, the Company will also withhold individual income tax at a tax rate of 20% in the distribution of final dividend. |
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| Details of listed warrants / convertible securities issued by the issuer | Not applicable | | | | | | | | | |
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| Other information | Not applicable | | | | | | | | | |
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| <p>The Board of Directors of the Company comprises Mr. Cho Tak Wong, Mr. Tso Fai, Mr. Ye Shu and Mr. Chen Xiangming, as executive Directors; Mr. Wu Shinong and Ms. Zhu Dezhen, as non-executive Directors; Mr. Liu Jing, Mr. Xue Zuyun and Mr. Dat Dzeng Hao Daniel, as independent non-executive Directors.</p> | | | | | | | | | | |