

| Disclaimer | |
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| Cash Dividend Announcement for Equity Issuer | |
| Issuer name | CHINA DONGXIANG (GROUP) CO., LTD. |
| Stock code | 03818 |
| Multi-counter stock code and currency | Not applicable |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | Interim special dividend declared for the six months ended 30 September 2023 |
| Announcement date | 22 November 2023 |
| Status | New announcement |
| Information relating to the dividend | |
| Dividend type | Interim (Semi-annual) |
| Dividend nature | Special |
| For the financial year end | 31 March 2024 |
| Reporting period end for the dividend declared | 30 September 2023 |
| Dividend declared | RMB 0.0071 per share |
| Date of shareholders' approval | Not applicable |
| Information relating to Hong Kong share register | |
| Default currency and amount in which the dividend will be paid | HKD 0.0077 per share |
| Exchange rate | RMB 1 : HKD 1.09136 |
| Ex-dividend date | 05 December 2023 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 06 December 2023 16:30 |
| Book close period | From 07 December 2023 to 11 December 2023 |
| Record date | 11 December 2023 |
| Payment date | 22 December 2023 |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited |
| | 17M Floor Hopewell Centre, 183 Queen's Road East, Wanchai Hong Kong |

| Information relating to withholding tax | |
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| Details of withholding tax applied to the dividend declared | Not applicable |
| 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 | |
| The executive directors of the Company are Mr. Chen Yihong, Ms. Chen Chen and Mr. Lyu Guanghong, and the independent non-executive directors of the Company are Dr. Chen Guogang, Mr. Gao Yu and Mr. Liu Xiaosong. | |