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Cash Dividend with Currency Option Announcement for Equity Issuer	
Issuer name	Beijing Enterprises Holdings Limited
Stock code	00392
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 2025 (Updated)
Announcement date	28 May 2026
Status	Update to previous announcement
Reason for the update / change	Update the amount in which the dividend will be paid in alternative currency and exchange rate
Information relating to the dividend	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	31 December 2025
Dividend declared	HKD 0.77 per share
Date of shareholders' approval	28 May 2026
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.77 per share
Exchange rate	HKD 1 : HKD 1
Amount in which the dividend will be paid in alternative currency 1	RMB 0.6712706 per share
Exchange rate for alternative currency 1	HKD 1 : RMB 0.87178
Partial election of currency option	No
Closing date and time for option election	03 July 2026 16:30
Ex-dividend date	02 June 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	03 June 2026 16:30
Book close period	From 04 June 2026 to 08 June 2026
Record date	08 June 2026
Payment date	07 August 2026
Share registrar and its address	Tricor Investor Services Limited
	17/F, Far East Finance Centre,

	16 Harcourt Road, Hong Kong
Information relating to withholding tax	
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	
<p>Executive Directors:</p> <p>Mr. Yang Zhichang (Chairman) Mr. Xiong Bin (Chief Executive Officer) Mr. Xu Tong Mr. Geng Chao Mr. Tung Woon Cheung Eric</p> <p>Non-executive Directors:</p> <p>Mr. Yu Xijian Mr. Su Junjie</p> <p>Independent Non-executive Directors:</p> <p>Mr. Wu Jiesi Mr. Lam Hoi Ham Dr. Yu Sun Say Ms. Chan Man Ki Maggie</p>	