

Disclaimer

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Cash Dividend with Scrip Option Announcement for Equity Issuer

Issuer name	Shenzhen International Holdings Limited
Stock code	00152
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	2024 Annual Results Announcement
Announcement date	26 March 2025
Status	Update to previous announcement
Reason for the update / change	Updated on the price for converting cash dividend per scrip share, despatch date of share certificates, first date of dealing in scrip shares, fractional entitlements of scrip shares, and closing date and time for option election

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	HKD 0.598 per share
Date of shareholders' approval	09 May 2025
Default option	Scrip

Information relating to scrip option

The price for converting cash dividend per scrip share in declared currency	HKD 7.102
Despatch date of share certificates	20 June 2025
First date of dealing in scrip shares	23 June 2025
Partial election of scrip shares	Yes
Fractional entitlements of scrip shares	Round down to the nearest whole unit

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.598 per share
Exchange rate	HKD 1 : HKD 1
Closing date and time for option election	10 June 2025 16:30
Ex-dividend date	13 May 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	14 May 2025 16:30

Book close period	From 15 May 2025 to 16 May 2025
Record date	16 May 2025
Payment date	20 June 2025
Share registrar and its address	Tricor Investor Services Limited
	17/F, Far East Finance Centre, 16 Harcourt Road
	Hong Kong
	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	
As at the date of this announcement, the board of directors consists of Mr. Li Haitao, Mr. Liu Zhengyu and Mr. Wang Peihang as executive directors, Mr. Cai Xiaoping as non-executive director and Mr. Pan Chaojin, Dr. Zeng Zhi, Dr. Wang Guowen and Professor Ding Chunyan as independent non-executive directors.	