

BYD HK SDR 10TO1– Cash Dividend

Please be advised of the following SDR Cash Dividend information – **Final Rate**:

SDR Name:	BYD HK SDR 10TO1	
Country of Incorporation:	People's Republic of China	
Ratio (Underlying Shares : SDR):	1:10	
Exchange Rate:	6.16585	
	Underlying Share	SDR
Ex-Date:	10 June 2025	10 June 2025
Record Date:	11 June 2025	11 June 2025
Payment Date:	29 July 2025	1 August 2025
	From	To
Book Closure Period:	06 June 2025	11 June 2025
Gross Dividend Rate:	HKD 0.43360	
Withholding Tax (Cash Dividend)	HKD 0.04336 @ 10%	
Withholding Tax (Bonus Issue)	HKD 0.00873 @ 10%	
Corporate Action Fee:	HKD 0.00382 @ 1%	
Net Dividend Rate:	HKD 0.37769	
Exchange Rate:	6.16585	
Final Dividend Rate:	SGD 0.06126	

Please be advised that BYD CO. LTD. has announced a cash dividend of RMB 3.974, with payment to be made in the default currency of or Hong Kong Dollars equivalent of HKD 4.33596. The announcement is published on the website of the Stock Exchange of Hong Kong.

Shareholders are hereby informed that the withholding tax of RMB 0.008 per SDR is applicable to the Bonus Issue declared with the same Record Date and shall be deducted from the corresponding Cash Dividend payable in accordance with prevailing tax regulations at the time of Cash Dividend disbursement. The SDR Issuer will receive the withholding tax deduction in the default payment currency of Hong Kong Dollars and in accordance with the terms and conditions of the SDR, converts it into Singapore Dollars at the prevailing foreign exchange rate.

Calculation for withholding tax:

- A) Par Value of Underlying Share: RMB 1
- B) Bonus Issue Distribution Ratio: 0.8
- C) Withholding Tax Rate: 10%
- D) Underlying Shares to SDR Ratio: 0.1
- E) RMB to HKD Exchange Rate: 1.09108

$$[(A * B * C) * D] * E = \text{Withholding Tax (Bonus Issue)}$$

Based on the Underlying Shares to SDR ratio of 1:10, the final net dividend rate for each SDR will be HKD 0.37769. The SDR Issuer will receive the distribution in the default payment currency of Hong Kong Dollars and in accordance with the terms and conditions of the SDR, converts it into Singapore Dollars at the prevailing foreign exchange rate. The final net dividend rate for each SDR in Singapore Dollars will be SGD 0.06126.