

GEELY AUTO HK SDR 2TO1– Cash Dividend

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

SDR Name:	GEELY AUTO HK SDR 2TO1
Country of Incorporation:	Cayman Islands
Ratio (Underlying Shares : SDR):	1:2
Exchange Rate:	6.16207

	Underlying Share	SDR
Ex-Date:	12 June 2026	12 June 2026
Record Date:	15 June 2026	15 June 2026
Payment Date:	30 July 2026	4 August 2026

	From	To
Book Closure Period:	10 June 2026	15 June 2026

Gross Dividend Rate:	HKD 0.25000
Withholding Tax	HKD 0.00000 @ 0%
Corporate Action Fee:	HKD 0.00250 @ 1%
Net Dividend Rate:	HKD 0.24750
Exchange Rate:	6.16207
Final Dividend Rate:	SGD 0.04017

Please be advised that GEELY AUTOMOBILE HLDGS LTD,175 has announced a cash dividend of HKD 0.50. The announcement is published on the website of the Stock Exchange of Hong Kong.

Based on the Underlying Shares to SDR ratio of 1:2, the final net dividend rate for each SDR will be HKD 0.24750. 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 0.04017.