

CATL HK SDR 30TO1– Cash Dividend

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

SDR Name:	CATL HK SDR 30TO1
Country of Incorporation:	People's Republic of China
Ratio (Underlying Shares : SDR):	1:30
Exchange Rate:	6.18484

	Underlying Share	SDR
Ex-Date:	12 August 2025	12 August 2025
Record Date:	13 August 2025	13 August 2025
Payment Date:	15 September 2025	18 September 2025

	From	To
Book Closure Period:	08 August 2025	13 August 2025

Gross Dividend Rate:	HKD 0.03680
Withholding Tax	HKD 0.00368 @ 10%
Corporate Action Fee:	HKD 0.00033 @ 1%
Net Dividend Rate:	HKD 0.03279
Exchange Rate:	6.18484
Final Dividend Rate:	SGD 0.00530

Please be advised that CONTEMPORARY AMPEREX TECHNOLOGY CO., LTD. - H SHARES has announced a cash dividend of RMB 1.007, with payment to be made in the default currency of or Hong Kong Dollars equivalent of HKD 1.10400. The announcement is published on the website of the Stock Exchange of Hong Kong.

Based on the Underlying Shares to SDR ratio of 1:30, the final net dividend rate for each SDR will be HKD 0.03279. 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 0.00530.