

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:	6.18104

	Underlying Share	SDR
Ex-Date:	6 August 2026	6 August 2026
Record Date:	7 August 2026	7 August 2026
Payment Date:	3 September 2026	8 September 2026

	From	To
Book Closure Period:	04 August 2026	07 August 2026

Gross Dividend Rate:	HKD 0.05430
Withholding Tax	HKD 0.00543 @ 10%
Corporate Action Fee:	HKD 0.00049 @ 1%
Net Dividend Rate:	HKD 0.04838
Exchange Rate:	6.18104
Final Dividend Rate:	SGD 0.00783

Please be advised that CONTEMPORARY AMPEREX TECHNOLOGY CO., LTD. - H SHARES has announced a cash dividend of RMB 1.411, the default payment currency is in Hong Kong Dollars, and the Hong Kong Dollars equivalent will be HKD 1.629. 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 0.04838. 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 0.00783.