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Cash Dividend Announcement for Equity Issuer	
Issuer name	Bank of Jinzhou Co., Ltd.
Stock code	00416
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	04615 Offshore Preference Shares
Title of announcement	Distribution of Dividends on the Offshore Preference Shares and Proposed Redemption of Offshore Preference Shares
Announcement date	19 August 2022
Status	New announcement
Information relating to the dividend	
Dividend type	Other
	Dividend on the Offshore Preference Shares
Dividend nature	Ordinary
For the financial year end	26 October 2022
Reporting period end for the dividend declared	Not applicable
Dividend declared	USD 1.22 per share
Date of shareholders' approval	Not applicable
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	USD 1.22 per share
Exchange rate	USD 1 : USD 1
Ex-dividend date	25 October 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	26 October 2022 17:00
Book close period	Not applicable
Record date	26 October 2022
Payment date	27 October 2022
Share registrar and its address	The Bank of of New York Mellon SA/NV, Luxembourg Branch
	Vertigo Building - Polaris
	2-4 rue Eugene Ruppert
	L-2453 Luxembourg Luxembourg

Information relating to withholding tax		
Details of withholding tax applied to the dividend declared	The Bank will distribute dividends for the Offshore Preference Shares of USD91,422,222.22, of which USD82,280,000 will be paid to the holders of the Offshore Preference Shares, and USD9,142,222.22 will be the withheld income tax.	
	Type of shareholders	Tax rate
	All holders of Offshore Preference Shares	10%
	Other relevant information (if any) A total of USD9,142,222.22 will be the withheld income tax.	
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		
Mr. Wei Xuekun, Mr. Guo Wenfeng, Mr. Kang Jun, Mr. Yang Weihua and Mr. Yu Jun as executive directors; Mr. Zhao Chuanxin, Ms. Gu Jihong, Mr. Lyu Fei and Mr. Luo Nan as non-executive directors; Mr. Wu Jun, Mr. Xie Taifeng, Mr. Xiao Geng, Mr. Wang Xiongyuan and Mr. Su Mingzheng as independent non-executive directors.		