



IMPORTANT NOTICE

July 24, 2025

To: Holders of Guangdong Investment Limited

Re: Cash Dividend - **Final Rate**

Security Name: Guangdong Investment Limited

Country of Incorporation: CHINA

CUSIP: 400654208

Ratio (Local Shares:DRs): 50:1

| | <u>Local Shares</u> | <u>DRs</u> |
|----------------------------|---------------------|--------------------|
| Record Date: | Jun 26, 2025 | Jun 26, 2025 |
| Payable Date: | Jul 24, 2025 | Aug 08, 2025 |
| Exchange Rate: | 7.8658 | |
| Final Dividend: Tax exempt | <u>HKD0.0727</u> | |
| Gross Dividend Total: | <u>HKD0.0727</u> | USD0.462127 |
| Dividend Fee: | | USD0.07 |
| Withholding Rate: 0.00% | | <u>USD0.0</u> |
| Net Dividend Rate: | | <u>USD0.392127</u> |

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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