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In order to determine entitlement of H shareholders to the Final Dividend, the register of H Shareholders of the Company will be temporarily closed from Thursday, 24 June 2021 until Tuesday, 29 June 2021, both days inclusive, during which period no transfer of H shares of the Company would be registered. In order to qualify for entitlement to the Final Dividend,

## **DISTRIBUTION OF FINAL DIVIDEND TO INVESTORS OF SOUTHBOUND TRADING**

For investors of the Shanghai Stock Exchange and the Shenzhen Stock Exchange (including enterprises and individuals) investing in the H Shares listed on the Hong Kong Stock Exchange (the “**I e f S hb d Tadi g**”), the Company has entered into “the

The Company has appointed Computershare Hong Kong Trustees Limited as the receiving agent in Hong Kong (the “Receiving Agent”) and will pay the Receiving Agent the Final Dividend declared in respect of the H Shares, which will be held by the Receiving Agent on trust pending payment to the relevant H Shareholders. Such Final Dividend (net of applicable taxes) will be paid by the Receiving Agent and the relevant cheques will be mailed by H share registrar of the Company, Computershare Hong Kong Investor Services Limited on Friday, 6 August 2021 to the holders of the H Shares whose names are registered in the Company’s register of members on Tuesday, 29 June 2021 by ordinary post at their own risk.

By order of the Board

Shanghai Daohang Public Utility (Group) Company, Limited.\*

Yang Guoping

Chairman

Shanghai, the People’s Republic of China

22 June 2021

*As at the date of this announcement, the Board comprises Mr. YANG Guoping, Mr. LIANG Jiawei, Mr. WANG Baoping and Mr. YANG Weibiao as executive Directors; Ms. QU Jia and Mr. JIN Yongsheng as non-executive Directors; and Mr. WANG Kaiguo, Mr. CHOW Siu Lui and Mr. LIU Zhengdong as independent non-executive Directors.*

\* For identification purpose only