Cash Dividend with Currency Option Announcement for Equity Issuer

Issuer name	Haitong Unitrust International Financial Leasing Co., Ltd.
Stock code	01905
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	(UPDATE) FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2025
Announcement date	11 May 2026
Status	Update to previous announcement
Reason for the update / change	Update on information relating to the exchange rate and dividend amount in HKD
Information relating to the dividend	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	31 December 2025
Dividend declared	RMB 0.43 per 10 share
Date of shareholders' approval	11 May 2026
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.49165 per 10 share
Exchange rate	RMB 1 : HKD 1.143371
Amount in which the dividend will be paid in alternative currency 1	RMB 0.43 per 10 share
Exchange rate for alternative currency 1	RMB 1 : RMB 1
Partial election of currency option	Yes
Closing date and time for option election	09 June 2026 16:30
Ex-dividend date	13 May 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	14 May 2026 16:30
Book close period	From 15 May 2026 to 20 May 2026
Record date	20 May 2026
Payment date	24 July 2026
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716, 17th Floor

<table>
<tr><td></td><td>Hopewell Centre, 183 Queen's Road East

Wan Chai

Hong Kong</td></tr>
<tr><td colspan="2">Information relating to withholding tax</td></tr>
<tr><td rowspan="2">Details of withholding tax applied to the dividend declared</td><td>Details of withholding tax (including type of shareholders and applicable tax rate) applied to the dividends declared are set out in the table below. For further details, please refer to the section headed "Taxation" in the annual results announcement of the Company dated 27 March 2026.</td></tr>
<tr><td>
<table>
<tr><th>Type of shareholders</th><th>Tax rate</th><th>Other relevant information (if any)</th></tr>
<tr><td>Enterprise - non-resident

i.e. registered address outside PRC</td><td>10%</td><td>Pursuant to the Notice of the State Administration of Taxation on the Issues Concerning Withholding the Enterprise Income Tax on the Dividends Paid by Chinese Resident Enterprises to Holders of H Shares Which Are Overseas Non-resident Enterprises, a PRC resident enterprise, when distributing dividends for 2008 and for the years afterwards to holders of H Shares who are overseas non-resident enterprises, shall be subject to the enterprise income tax withheld at a uniform rate of 10%.</td></tr>
<tr><td>Domestic Shareholders Investing through Shenzhen Hong Kong Stock Connect</td><td>20%</td><td>For dividends received by domestic individual investors from investing in non-H shares listed on the Hong Kong Stock Exchange through Shenzhen-Hong Kong Stock Connect, CSDC shall withhold and pay individual income tax at the rate of 20% on behalf of the investors. Individual investors who have paid the withholding tax abroad may apply for a tax credit with the competent tax authorities under CSDC with a valid tax deduction certificate.</td></tr>
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<tr><td colspan="2">Information relating to listed warrants / convertible securities issued by the issuer</td></tr>
<tr><td>Details of listed warrants / convertible securities issued by the issuer</td><td>Not applicable</td></tr>
<tr><td colspan="2">Other information</td></tr>
<tr><td colspan="2">Partial election of currency option is only applicable to Hong Kong Securities Clearing Company Nominees Limited.</td></tr>
<tr><td colspan="2">Directors of the issuer</td></tr>
<tr><td colspan="2">As at the date of this announcement, the Chairman and executive director of the Company is Mr. MAO Yuxing; the executive director is Ms. ZHOU Jianli; the non-executive directors are Ms. ZHENG Huan, Mr. LU Tong, Mr. DONG Boyang and Mr. AO Qishun; the employee director is Ms. WU Jian; and the independent non-executive directors are Mr. YAO Feng, Mr. ZENG Qingsheng, Mr. WU Yat Wai and Mr. YAN Lixin.</td></tr>
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