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Cash Dividend with Scrip Option Announcement for Equity Issuer

Issuer name	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED
Stock code	06098
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Annual Results for the year ended 31 December 2021
Announcement date	05 July 2022
Status	Update to previous announcement
Reason for the update / change	To announce the price for converting cash dividend per scrip share in declared currency, fractional entitlements of scrip shares and closing date and time for option election

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2021
Reporting period end for the dividend declared	Not applicable
Dividend declared	RMB 0.2995 per share
Date of shareholders' approval	27 May 2022
Default option	Cash

Information relating to scrip option

The price for converting cash dividend per scrip share in declared currency	HKD 30.3
Despatch date of share certificates	30 August 2022
First date of dealing in scrip shares	31 August 2022
Partial election of scrip shares	Yes
Fractional entitlements of scrip shares	Other
	will be disregarded and the benefit thereof will accrue to the Company

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.3521 per share
Exchange rate	RMB 1 : HKD 1.175735
Closing date and time for option election	21 July 2022 16:30
Ex-dividend date	01 June 2022

Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	02 June 2022 16:30
Book close period	From 06 June 2022 to 07 June 2022
Record date	07 June 2022
Payment date	30 August 2022
Share registrar and its address	Tricor Investor Services Limited
	Level 54, Hopewell Centre
	183 Queen's Road East
	Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable
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	
The executive Directors are Mr. LI Changjiang (President), Mr. XIAO Hua and Mr. GUO Zhanjun. The non-executive Directors are Ms. YANG Huiyan (Chairman), Mr. YANG Zhicheng and Ms. WU Bijun. The independent non-executive Directors are Mr. MEI Wenjue, Mr. RUI Meng and Mr. CHEN Weiru.	