## Disclaimer

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Cash Dividend Announcement for Equity Issuer		
Issuer name	JINMAO PROPERTY SERVICES CO., LIMITED	
Stock code	00816	
Multi-counter stock code and currency	Not applicable	
Other related stock code(s) and name(s)	Not applicable	
Title of announcement	FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024	
Announcement date	24 March 2025	
Status	New announcement	
Information relating to the dividend		
Dividend type	Final	
Dividend nature	Ordinary	
For the financial year end	31 December 2024	
Reporting period end for the dividend declared	31 December 2024	
Dividend declared	HKD 0.096 per share	
Date of shareholders' approval	20 June 2025	
Information relating to Hong Kong share register		
Default currency and amount in which the dividend will be paid	HKD 0.096 per share	
<u>-</u>		
Exchange rate	HKD 1: HKD 1	
	HKD 1 : HKD 1 25 June 2025	
Exchange rate		
Exchange rate  Ex-dividend date  Latest time to lodge transfer documents for registration with share registrar for	25 June 2025	
Exchange rate  Ex-dividend date  Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	25 June 2025 26 June 2025 16:30	
Exchange rate  Ex-dividend date  Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period	25 June 2025  26 June 2025 16:30  From 27 June 2025 to 02 July 2025	
Exchange rate  Ex-dividend date  Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period  Record date	25 June 2025  26 June 2025 16:30  From 27 June 2025 to 02 July 2025  02 July 2025	
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Exchange rate  Ex-dividend date  Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period  Record date  Payment date	25 June 2025  26 June 2025 16:30  From 27 June 2025 to 02 July 2025  02 July 2025  31 July 2025  Computershare Hong Kong Investor Services Limited	
Exchange rate  Ex-dividend date  Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period  Record date	25 June 2025  26 June 2025 16:30  From 27 June 2025 to 02 July 2025  02 July 2025  31 July 2025  Computershare Hong Kong Investor Services Limited  Shops 1712-1716, 17th Floor	
Exchange rate  Ex-dividend date  Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period  Record date  Payment date	25 June 2025  26 June 2025 16:30  From 27 June 2025 to 02 July 2025  02 July 2025  31 July 2025  Computershare Hong Kong Investor Services Limited  Shops 1712-1716, 17th Floor  Hopewell Centre	

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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

As at the date of this announcement, the executive Directors are Mr. Song Liuyi (Chairman), Mr. Li Yulong and Mr. Zhao Jinlong; the non-executive Directors are Ms. Qiao Xiaojie and Mr. Gan Yong; and the independent non-executive Directors are Dr. Chen Jieping, Dr. Han Jian and Mr. Sincere Wong

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