## Disclaimer

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Cash Dividend Announcement for Equity Issuer					
Issuer name	Beijing Capital Jiaye Property Services Co., Limited				
Stock code	02210				
Multi-counter stock code and currency	Not applicable				
Other related stock code(s) and name(s)	Not applicable				
Title of announcement	Final Dividends for the Year Ended 31 December 2022				
Announcement date	12 May 2023				
Status	Update to previous announcement				
Reason for the update / change	Update the default currency and amount in which the dividend will be paid and the exchange rate				
Information relating to the dividend					
Dividend type	Final				
Dividend nature	Ordinary				
For the financial year end	31 December 2022				
Reporting period end for the dividend declared	31 December 2022				
Dividend declared	RMB 0.2175 per share				
Date of shareholders' approval	12 May 2023				
Information relating to Hong Kong sha	are register				
Default currency and amount in which the dividend will be paid	HKD 0.2465 per share				
Exchange rate	RMB 1 : HKD 1.1335				
Ex-dividend date	16 May 2023				
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	17 May 2023 16:30				
Book close period	From 18 May 2023 to 25 May 2023				
Record date	25 May 2023				
Payment date	16 June 2023				
Share registrar and its address	Computershare Hong Kong Investor Services Limited				
	Shops 1712-1716, 17th Floor				
	Hopewell Centre				
	183 Queen's Road East				
	Wan Chai				
	Hong Kong				

## Information relating to withholding tax

Details of withholding tax (including type of shareholders and applicable tax rate) applied to the dividends declared are set out in the table below. In addition, should the individual H Shareholders be residents of the countries which had an agreed tax rate of over 10% but less than 20% under the relevant tax agreement with the PRC, the Company shall withhold and pay the individual income tax at the agreed actual rate in accordance with the relevant tax agreement. For further details, please refer to the section headed "Dividend Taxation" in the annual results announcement of the Company dated 15 March 2023.

	Type of shareholders	Tax rate	Other relevant information (if any)		
Details of withholding tax applied to the dividend declared	Enterprise - non-resident i.e. registered address outside PRC	10%	For H share shareholders who are overseas non-resident enterprises (including HKSCC Nominees Limited, other nominees, agents or trustees, or other organisations or groups), the Company shall withhold and pay the enterprise income tax at a rate of 10% of dividend.		
	Individual - non-resident i.e. registered address outside PRC	10%	For individual H share shareholders who are Hong Kong or Macau residents and whose country of domicile is a country which has entered into a tax treaty with the PRC stipulating a dividend tax rate of 10%, or for individual H share shareholders whose country of domicile is a country which has entered in to a tax treaty with the PRC stipulating a dividend tax rate lower than 10%, the Company shall withhold and pay the individual income tax at a tax rate of 10% of dividend.		
	Individual - non-resident i.e. registered address outside PRC	20%	For individual H share shareholders who are residents of the countries which have had an agreed tax rate of 20% under the relevant tax agreement with the PRC, or which have not entered into any tax agreement with the PRC, or in any other circumstances, the Company shall withhold and pay the individual income tax at a rate of 20%.		
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 Board consists of Mr. Zhang Weize, Mr. Yang Jun, Mr. Luo Zhou and Mr. Yao Xin as executive Directors, Ms. Jiang Xin and Mr. Mao Lei as non-executive Directors, and Mr. Cheng Peng, Mr. Kong Weiping and Mr. Kong Chi Mo as independent non-executive Directors.