## 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 Dividend for the Year Ended 31 December 2024                                                                                                                               |  |
| Announcement date                                                                                                                                                       | 28 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                                                                                                                                                       | RMB 0.1452 per share                                                                                                                                                             |  |
| Date of shareholders' approval                                                                                                                                          | 22 May 2025                                                                                                                                                                      |  |
| Information relating to Hong Kong share register                                                                                                                        |                                                                                                                                                                                  |  |
| Default currency and amount in which the dividend will be paid                                                                                                          | HKD amount to be announced                                                                                                                                                       |  |
| Exchange rate                                                                                                                                                           | To be announced                                                                                                                                                                  |  |
|                                                                                                                                                                         |                                                                                                                                                                                  |  |
| Ex-dividend date                                                                                                                                                        | 26 May 2025                                                                                                                                                                      |  |
| Ex-dividend date  Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend                             | 26 May 2025<br>27 May 2025 16:30                                                                                                                                                 |  |
| Latest time to lodge transfer documents for registration with share registrar for                                                                                       |                                                                                                                                                                                  |  |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend                                               | 27 May 2025 16:30                                                                                                                                                                |  |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period                            | 27 May 2025 16:30  From 28 May 2025 to 03 June 2025                                                                                                                              |  |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period  Record date               | 27 May 2025 16:30  From 28 May 2025 to 03 June 2025  03 June 2025                                                                                                                |  |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period  Record date               | 27 May 2025 16:30  From 28 May 2025 to 03 June 2025  03 June 2025  19 June 2025                                                                                                  |  |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period  Record date  Payment date | 27 May 2025 16:30  From 28 May 2025 to 03 June 2025  03 June 2025  19 June 2025  Computershare Hong Kong Investor Services Limited                                               |  |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period  Record date               | 27 May 2025 16:30  From 28 May 2025 to 03 June 2025  03 June 2025  19 June 2025  Computershare Hong Kong Investor Services Limited  Shops 1712-1716, 17th Floor                  |  |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend  Book close period  Record date  Payment date | 27 May 2025 16:30  From 28 May 2025 to 03 June 2025  03 June 2025  19 June 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                           | To be announced |  |
| 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 and Mr. Luo Zhou as executive Directors, Ms. Jiang Xin, Mr. Mao Lei and Mr. Li Zuoyang as non-executive Directors, and Mr. Cheng Peng, Mr. Kong Weiping and Mr. Kong Chi Mo as independent non-executive Directors.

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