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福萊特玻璃集團股份有限公司

**Flat Glass Group Co., Ltd.**

*(a joint stock company incorporated in the People's Republic of China with limited liability)*

**(Stock code: 6865)**

## **PAYMENT DATE OF 2025 FINAL DIVIDEND**

### **PAYMENT DATE OF 2025 FINAL DIVIDEND**

Reference is made to the annual results announcement (the “**Announcement**”) of Flat Glass Group Co., Ltd. (the “**Company**”) dated 26 March 2026 and the circular of the Company dated 17 April 2026 (the “**Circular**”) in relation to the 2025 final Dividend, book closure of register of members and record date of entitlement. Unless otherwise defined, capitalized terms used in this announcement shall have the same meanings as those defined in the Circular.

As disclosed in the Announcement and the Circular, the Board recommended the payment of a final dividend of RMB0.15 per ordinary Share (before tax) for the year ended 31 December 2025 to the Shareholders (the “**2025 Final Dividend**”), which was approved by the Shareholders at the 2025 AGM held on 12 May 2026. Please refer to the poll results announcement of the Company dated 12 May 2026 for details.

The Board announces that the 2025 final Dividend for the year ended 31 December 2025 will be distributed on Tuesday, 16 June 2026 to the H Shareholders. For determining the Shareholders' entitlement to the 2025 final Dividend, as disclosed in “Letter from the Board – II. PROPOSED DECLARATION OF 2025 FINAL DIVIDEND” in the Circular, the register of members of the Company for H Shares would be closed from Monday, 18 May 2026 to Tuesday, 26 May 2026, both days inclusive, during which period no transfer of H Shares will be registered. The record date for entitlement of H Shareholders to the 2025 final Dividend is Tuesday, 26 May 2026 (the “**Record Date**”). In order to qualify for receiving the 2025 final Dividend, all transfer documents must be lodged with the Company's H share registrar in Hong Kong, Tricor Investor Services Limited, at 17/F, Bank of China Tower, 16 Harcourt Road, Hong Kong (for holders of H Shares), for registration before 4:30 p.m. on Friday, 15 May 2026.

Assuming no Shares will be repurchased or cancelled by the Company on or prior to the Record Date and as at the Record Date, the Company would have repurchased 13,308,421 A Shares, which are held as treasury shares and are only subject to cancellation in certain conditions. Pursuant to the relevant laws, administrative regulations, other relevant normative documents and the rules of the stock exchanges on which the Shares are listed, such A Shares held by the Company will not receive any dividends or distributions.

For A Shareholders, please refer to the announcement of the Company to be published in due course on the websites of the Shanghai Stock Exchange and on the Stock Exchange (as overseas regulatory announcement and available in Chinese only) relating to arrangements for A Shareholders in compliance with the requirements of the Shanghai Stock Exchange for details.

For the avoidance of doubt, arrangement for the 2025 Final Dividend disclosed in the Announcement and the Circular are applicable to H Shareholders only.

Dividends on A Shares will be paid in RMB and dividends on H Shares will be paid in Hong Kong dollars. The exchange rate for the dividend to be paid in Hong Kong dollars is the mean of the exchange rates of Hong Kong dollars to RMB as announced by the People's Bank of China during the five business days (business day is domestic business day) prior to the date of the 2025 AGM. The 2025 Final Dividend for H Shareholders is HKD0.1715 per ordinary Share (before tax).

## **PAYMENT OF DIVIDENDS FOR INVESTORS OF NORTHBOUND TRADING**

For investors investing in the A Shares listed on the Shanghai Stock Exchange (the “**Northbound Trading**”) through the Stock Exchange (including enterprises and individuals), their dividends will be distributed in RMB by the Company through the Shanghai Branch of China Securities Depository and Clearing Corporation Limited to the account of the nominee holding such shares. The Company will withhold and pay income taxes at the rate of 10% on behalf of those investors and will report to the tax authorities for such withholding.

For investors of Northbound Trading who are tax residents of other countries and whose country of domicile is a country which has entered into a tax treaty with the PRC stipulating a dividend tax rate of lower than 10%, those enterprises and individuals may, or may entrust a withholding agent, to apply to the competent tax authorities for the entitlement of the rate under such tax treaty. Upon approval by the tax authorities, the paid amount in excess of the tax payable based on the tax rate according to such tax treaty will be refunded. The record date of entitlement and the date of payment of cash dividends and other arrangements for the investors of Northbound Trading will be the same as those for the holders of A Shares of the Company. Please refer to the announcement of the Company that will be published in due course on the websites of the Shanghai Stock Exchange and on the Stock Exchange (as overseas regulatory announcement and available in Chinese only) relating to arrangements for A Shareholders for details.

## PROFIT DISTRIBUTION FOR INVESTORS OF SOUTHBOUND TRADING

For investors investing in the H Shares of the Company listed on the Stock Exchange through the Shanghai Stock Exchange and Shenzhen Stock Exchange (including enterprises and individuals) (the “**Southbound Trading**”), the Company has entered into the Agreement on Appropriation of Cash Dividends of H Shares for Southbound Trading (《港股通H股股票現金紅利派發協議》) with China Securities Depository and Clearing Corporation Limited, pursuant to which, China Securities Depository and Clearing Corporation Limited, as the nominee of the holders of H Shares for Southbound Trading, will receive all cash dividends distributed by the Company and distribute the cash dividends to the relevant investors of H Shares of

Pursuant to the requirements of the Notice of the State Administration of Taxation on Matters Concerning Withholding Enterprise Income Tax When China Resident Enterprises Distribute Dividends to Foreign Nonresident Enterprise shareholders of H shares (Guo Shou Han [2008] No. 897) (《國家稅務總局關於中國居民企業向境外H股非居民企業股東派發股息代扣代繳企業所得稅有關問題的通知》(國稅函[2008]897號)), distributing dividends to foreign non-resident enterprise shareholders of H shares for 2008 and for the years onwards shall be subject to the enterprise income tax withheld at a uniform rate of 10%. Upon receipt of such dividends, an overseas nonresident enterprise shareholder may apply to the competent tax authorities for relevant treatment under the tax treaties (arrangements) in person or through a proxy or a withholding agent and provide evidence in support of its status as a beneficial owner as defined in the tax treaties (arrangements). Upon verification by the competent tax authorities, the difference between the tax levied and the amount of tax payable as calculated at the tax rate under the tax treaties (arrangements) will be refunded.

According to the requirements of the Notice on the Tax Policies Concerning the Pilot Program of the Shanghai 0 - 5 10.425 .33ax 333 ( )TJ0.028 Tc 0.083 Tf[REDACTED]7N8)DQR[UO]ptPm2C[REDACTED]P[REDACTED]  
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*Chairman*