



IMPORTANT NOTICE

August 28, 2025

To: Holders of Beijing Enterprises Water

Re: Cash Dividend - **Approximate Rate**

Security Name: Beijing Enterprises Water

Country of Incorporation: BERMUDA

CUSIP: 07725V100

Ratio (Local Shares:DRs): 70:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 09, 2025	Sep 09, 2025
Payable Date:	Oct 27, 2025	Nov 12, 2025
Approximate Exchange Rate:	7.7949	
Interim Dividend: Tax exempt	<u>HKD0.0735</u>	
Gross Dividend Total:	<u>HKD0.0735</u>	USD0.660046
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		<u>USD0.590046</u>

Addendum: - see below

DB 1ST FILER NO DETAILS, BNY ANNOUNCING AS 2ND FILER

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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