



IMPORTANT NOTICE

July 22, 2026

To: Holders of Beijing Enterprises Water

Re: Cash Dividend - **Final 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:	Jun 03, 2026	Jun 03, 2026
Payable Date:	Jul 20, 2026	Aug 04, 2026
Exchange Rate:	7.84088	
Final Dividend: Tax exempt	<u>HKD0.0925</u>	
Gross Dividend Total:	HKD0.0925	USD0.8258
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.7558

Foreign currency transaction was executed by BNY or its Affiliates.

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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