



IMPORTANT NOTICE

June 18, 2026

To: Holders of Shanghai Industrial

Re: Cash Dividend - **Final Rate**

Security Name: Shanghai Industrial

Country of Incorporation: CHINA

CUSIP: 81943M101

Ratio (Local Shares:DRs): 10:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 04, 2026	Jun 04, 2026
Payable Date:	Jun 18, 2026	Jun 29, 2026
Exchange Rate:	7.8531	
Final Dividend: Tax exempt	HKD0.5	
Special Dividend: Tax exempt	<u>HKD0.2</u>	
Gross Dividend Total:	HKD0.7	USD0.891367
Dividend Fee:		USD0.02
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.871367

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

Dividend of HKD 0.7, comprising a final dividend of HKD 0.5 and a special dividend of HKD 0.2.

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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