



IMPORTANT NOTICE

June 9, 2026

To: Holders of Shanghai Electric

Re: Cash Dividend - **Approximate Rate**

Security Name: Shanghai Electric

Country of Incorporation: CHINA

CUSIP: 81943J108

Ratio (Local Shares:DRs): 20:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 23, 2026	Jun 23, 2026
Payable Date:	Jul 31, 2026	Aug 20, 2026
Approximate Exchange Rate:	7.8351	
Final Dividend: Taxable	<u>HKD0.016379999</u>	
Gross Dividend Total:	<u>HKD0.016379999</u>	USD0.041811
Dividend Fee:		USD0.008362
Withholding Rate: 10.00%		<u>USD0.004181</u>
Net Dividend Rate:		<u>USD0.029268</u>

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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