IMPORTANT NOTICE

July 31, 2026
To: Holders of Shanghai Electric
Re: Cash Dividend - **Final Rate**

Security Name: Shanghai Electric
Country of Incorporation: CHINA
CUSIP: 81943J108
Ratio (Local Shares:DRs): 20:1

	Local Shares	**DRs**
Record Date:	Jun 23, 2026	Jun 23, 2026
Payable Date:	Jul 31, 2026	Aug 20, 2026
Exchange Rate:	7.8586	
Final Dividend: Taxable	HKD0.016379999	
Gross Dividend Total:	HKD0.016379999	USD0.041686
Dividend Fee:		USD0.008337
Withholding Rate: 10.00%		USD0.004168
Net Dividend Rate:		USD0.029181

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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