



IMPORTANT NOTICE

July 23, 2026

To: Holders of Guangdong Investment Limited

Re: Cash Dividend - **Final Rate**

Security Name: Guangdong Investment Limited

Country of Incorporation: CHINA

CUSIP: 400654208

Ratio (Local Shares:DRs): 50:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jul 03, 2026	Jul 02, 2026
Payable Date:	Jul 23, 2026	Aug 12, 2026
Exchange Rate:	7.8567	
Final Dividend: Tax exempt	<u>HKD0.1963</u>	
Gross Dividend Total:	HKD0.1963	USD1.249252
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD1.179252

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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