IMPORTANT NOTICE

October 28, 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

	Local Shares	**DRs**
Record Date:	Sep 08, 2026	Sep 08, 2026
Payable Date:	Oct 26, 2026	Nov 10, 2026
Exchange Rate:	7.84489	
Interim Dividend: Tax exempt	HKD0.0554	
Gross Dividend Total:	HKD0.0554	USD0.494334
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		USD0.0
Net Dividend Rate:		USD0.424334

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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