



Disclaimer	
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Cash Dividend Announcement for Equity Issuer	
Instrument	Equity issuer
Issuer name	Chongqing Machinery & Electric Co., Ltd.
Stock code	02722
Multi-counter stock code and currency	<input checked="" type="checkbox"/> Not applicable
Other related stock code(s) and name(s)	<input checked="" type="checkbox"/> Not applicable
Title of announcement	FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023
Announcement date	12 June 2024
Status	Update to previous announcement
Reason for the update / change	Update (1) default currency and amount in which the dividend will be paid; (2) exchange rate; and (3) details of withholding tax applied to the dividend declared
Information relating to the dividend	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2023
Reporting period end for the dividend declared	31 December 2023
Dividend declared	RMB 0.02 per 1 share
Date of shareholders' approval	12 June 2024
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.021967 per 1 share
Exchange rate	RMB 1 : HKD 1.098355
Ex-dividend date	14 June 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	17 June 2024 16:30
Book close period	From 18 June 2024 to 25 June 2024
Record date	25 June 2024
Payment date	26 July 2024
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716, 17th Floor
	Hopewell Centre
	183 Queen's Road East
	Address line 4

	Wanchai		
	Hong Kong 		
Information relating to withholding tax			
Details of withholding tax applied to the dividend declared	[The withholding tax rate, the country of domicile of the shareholders subject to withholding tax, and whether or not the tax deducted is claimable]		
	Type of shareholders	Tax rate	Other relevant information (if any)
	Enterprise - non-resident  i.e. registered address outside PRC	10%	Pursuant to the Corporate Income Tax Law of the PRC and its implementing regulations which took effect on 1 January 2008, the tax rate of the corporate income tax applicable to the income of non-resident enterprise deriving from the PRC is 10%. Therefore, the Company will distribute the final dividend to non-resident enterprise Shareholders whose names appear on the register of members of the Company on 25 June 2024, subject to a deduction of 10% corporate income tax withheld and paid by the Company on their behalf.
Information relating to listed warrants / convertible securities issued by the issuer			
Details of listed warrants / convertible securities issued by the issuer	<input checked="" type="checkbox"/> Not applicable <input type="checkbox"/> To be announced		
Other information			
Other information	<input checked="" type="checkbox"/> Not applicable		
Directors of the issuer			
As at the date of this announcement, the executive Directors are Mr. Zhang Fulun, Mr. Yue Xiangjun and Mr. Yang Quan; the non-executive Directors are Mr. Fu Yihong, Ms. Zhu Ying, Mr. Dou Bo and Mr. Cai Zhibin; and the independent non-executive Directors are Mr. Lo Wah Wai, Mr. Ren Xiaochang, Mr. Liu Wei and Mr. Ke Rui.			

免責聲明

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股票發行人現金股息公告

金融工具	股票
發行人名稱	重慶機電股份有限公司
股份代號	02722
多櫃檯股份代號及貨幣	<input checked="" type="checkbox"/> 不適用
相關股份代號及名稱	<input checked="" type="checkbox"/> 不適用
公告標題	截至二零二三年十二月三十一日止年度末期股息
公告日期	2024年6月12日
公告狀態	更新公告
更新/撤回理由	更新(1)派息金額及公司預設派發貨幣;(2)匯率;及(3)股息所涉及的代扣所得稅

股息信息

股息類型	末期
股息性質	普通股息
財政年末	2023年12月31日
宣派股息的報告期末	2023年12月31日
宣派股息	每 1 股 0.02 RMB
股東批准日期	2024年6月12日

香港過戶登記處相關信息

派息金額及公司預設派發貨幣	每 1 股 0.021967 HKD
匯率	1 RMB : 1.098355 HKD
除淨日	2024年6月14日
為符合獲取股息分派而遞交股份過戶文件之最後時限	2024年6月17日 16:30
暫停辦理股份過戶登記手續之日期	由 2024年6月18日 至 2024年6月25日
記錄日期	2024年6月25日
股息派發日	2024年7月26日
股份過戶登記處及其地址	香港中央證券登記有限公司
	皇后大道東183號
	合和中心17樓1712-1716號舖
	第三行地址
	第四行地址
	灣仔
	香港

代扣所得稅信息

[如：代預扣所得稅之稅率，股東居住地之相應代預扣所得稅，及可否申請退稅]			
股息所涉及的代扣所得稅	股東類型	稅率	有關代預扣所得稅之更多補充 (如適用)
	非居民企業		根據中國企業所得稅法及其實施條例（於二零零八年一月一日起生效），非居民企業就其於中國境內產生的收入繳納企業所得稅的適用稅率為10%。因此，本公司將在代扣代繳10%企業所得稅後，向於二零二四年六月二十五日名列本公司股東名冊之非居民企業股東派發末期股息。
	(非中國內地登記地址)	10%	

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發行人所發行上市權證/可轉換債券的相關信息

發行人所發行上市權證/可轉換債券	<input checked="" type="checkbox"/> 不適用	<input type="checkbox"/> 有待公佈
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其他信息

其他信息	<input checked="" type="checkbox"/> 不適用
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發行人董事

於本公告日期，執行董事為張福倫先生、岳相軍先生及楊泉先生；非執行董事為符義紅先生、朱穎女士、竇波先生及蔡志濱先生；及獨立非執行董事為盧華威先生、任曉常先生、劉偉先生及柯瑞先生。