

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	SHANGHAI FUDAN MICROELECTRONICS GROUP CO. LTD.
Stock code	01385
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Final Dividend for the year ended 31 December 2021
Announcement date	30 June 2022
Status	Update to previous announcement
Reason for the update / change	Further explanation in respect of the payment of final dividend for 2021

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2021
Reporting period end for the dividend declared	31 December 2021
Dividend declared	RMB 0.65 per 10 share
Date of shareholders' approval	02 June 2022

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.763 per 10 share
Exchange rate	RMB 1 : HKD 1.173
Ex-dividend date	14 July 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	15 July 2022 16:30
Book close period	From 18 July 2022 to 20 July 2022
Record date	20 July 2022
Payment date	19 August 2022
Share registrar and its address	Tricor Tengis Limited
	Level 54, Hopewell Centre, 183 Queen's Road East, Wanchai Hong Kong

Information relating to withholding tax

Details of withholding tax applied to the dividend declared	Please refer to the announcement of the Company dated 30 June 2022 for detailed information on tax reduction and exemption for the holders of H shares.		
	Type of shareholders	Tax rate	Other relevant information (if any)
	Individual - non-resident i.e. registered address outside PRC	10%	Hong Kong residents or other residents of those countries having agreements with China for individual income tax rates in respect of dividends
	Individual - non-resident i.e. registered address outside PRC	20%	Individual H shareholders who are residents of those countries without any taxation agreement with China
	Enterprise - non-resident i.e. registered address outside PRC	10%	Any H share registered in the name of non-individual H shareholders, including HKSCC Nominees Limited, other nominees, trustees or other groups and organizations
	Individual - resident i.e. registered address within PRC	20%	Any mainland individual investors investing in H shares through Shanghai-Hong Kong Stock Connect Program and Shenzhen-Hong Kong Stock Connect Program

Information relating to listed warrants / convertible securities issued by the issuer

Details of listed warrants / convertible securities issued by the issuer	Not applicable
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Other information

The 2021 Final Dividend for the investors of H shares of the Company through Shanghai-Hong Kong Stock Connect Program and Shenzhen-Hong Kong Stock Connect Program will be paid in Renminbi.

Directors of the issuer

The Company's executive directors are Mr. Jiang Guoxing, Mr. Shi Lei, Mr. Yu Jun and Ms. Cheng Junxia; non-executive Directors are Ms. Zhang Qianling, Mr. Wu Ping, Ms. Liu Huayan and Mr. Sun Zheng, and independent non-executive Directors are Mr. Cao Zhongyong, Mr. Cai Minyong, Mr. Wang Pin and Ms. Zou Fuwen