

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	Tian Tu Capital Co., Ltd.
Stock code	01973
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	INTERIM DIVIDEND FOR THE SIX MONTHS ENDED 30 JUNE 2026
Announcement date	27 August 2026
Status	New announcement

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2026
Reporting period end for the dividend declared	30 June 2026
Dividend declared	RMB 1.5 per 10 share
Date of shareholders' approval	18 September 2026

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD amount to be announced
Exchange rate	To be announced
Ex-dividend date	To be announced
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	To be announced
Book close period	To be announced
Record date	To be announced
Payment date	To be announced
Share registrar and its address	Tricor Investor Services Limited
	17/F, Far East Finance Centre
	16 Harcourt Road
	Hong Kong

Information relating to withholding tax

Details of withholding tax applied to the dividend declared	For details of information relating to withholding tax, please refer to the section headed "Tax" in the circular of the Company dated August 27, 2026. In accordance with the relevant tax rules and regulations, individual shareholders and
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securities investment funds are subject to the differential individual income tax policy on dividends. For shares held for one month or less, an additional tax of RMB0.30 per 10 shares shall be paid; for shares held for more than one month but not more than one year, an additional tax of RMB0.15 per 10 shares shall be paid; for shares held for more than one year, no additional tax is required.

Type of shareholders	Tax rate	Other relevant information (if any)
Enterprise - non-resident i.e. registered address outside PRC	10%	The Company is required to withhold and pay enterprise income tax at the rate of 10% on behalf of the non-resident enterprise Shareholders whose names appear on the register of members for H Shares when distributing the Proposed Interim Dividend.
Individual - non-resident i.e. registered address outside PRC	10%	If the individual holders of H Shares are Hong Kong or Macau residents or residents of countries which have an agreed tax rate of 10% for dividends paid to them by the PRC under the relevant tax agreements, the Company should withhold and pay individual income tax on behalf of the relevant Shareholders at a rate of 10%. If the individual holders of H Shares are residents of countries which have an agreed tax rate of less than 10% with the PRC under the relevant tax agreements, the Company shall withhold and pay individual income tax on behalf of the relevant Shareholders at a rate of 10%.
Individual - non-resident i.e. registered address outside PRC	20%	For the individual holders of H Shares are residents of countries which have an agreed tax rate of 20% with the PRC, or which have not entered into any tax agreement with the PRC, or otherwise, the Company shall withhold and pay individual income tax on behalf of such holders of H Shares at a rate of 20%.
Enterprise - resident i.e. registered address within PRC	10%	For qualified foreign institutional investors (QFII), the Company withholds income tax at the rate of 10%.

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

Details of listed warrants / convertible securities issued by the issuer

Not applicable

Other information	
Other information	Not applicable
Directors of the issuer	
As at the date of this announcement, the Board of the Company comprises Mr. Wang Yonghua, Mr. Feng Weidong and Ms. Zou Yunli as executive Directors, Mr. Wang Shisheng, Mr. Li Lan and Ms. Yao Jiawen as non-executive Directors, Mr. Wang Shilin, Mr. Diao Yang and Mr. Tsai Lieh (alias. Tsai Leo) as independent non-executive Directors.	