

Aviso de Derechos para emisoras del

FECHA: 27/03/2024



BOLSA MEXICANA DE VALORES, S.A.B DE C.V, INFORMA:

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	228427
FOLIO DE REFERENCIA INDEVAL	704235C003
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	1209
RAZÓN SOCIAL	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED
SERIE	N
ISIN	KYG2122G1064
MERCADO PRINCIPAL	HONG KONG STOCK EXCHANGE
TIPO DE EVENTO	CASH DIVIDEND

DETALLE DEL TIPO DE EVENTO
Dividend Type
FINAL

MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	12/06/2024
FECHA REGISTRO	13/06/2024

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
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CREDIT / DEBIT	Credit
FECHA DE PAGO	26/07/2024
IMPORTE BRUTO	IncomePortion
	HKD 0.5211860108
IMPORTE NETO	IncomePortion
	HKD 0.5211860108

NOTA
Holders will receive cash dividend in HKD.

OPCIÓN	2
TIPO	Cash
DEFAULT	false
MARKET DEADLINE	09/07/2024

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	26/07/2024
IMPORTE BRUTO	IncomePortion
	CNY 0.481
IMPORTE NETO	IncomePortion
	CNY 0.481

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### NOTA

Holders may elect to receive cash dividend in CNY

### NOTAS DEL EVENTO CORPORATIVO

#### NOTA

(27/03/2024)

#### TERMS:

1.00 Chinese Yuan Renminbi : 1.0835468 Hong Kong Dollars as per XE

(26/03/2024)

#### VENDOR TEXT:

HKSEHK 0013 FINAL DIVIDEND The Board recommended a final dividend of RMB0.481 per share of the Company (2023 Final Dividend) for the year ended 31 December 2023 (2022: RMB0.312 per share) payable on or around 26 July 2024 to shareholders whose names appear on the register of members of the Company on 14 June 2024. The 2023 Final Dividend, if approved, is to be payable in cash in Hong Kong Dollars (HKD) which will be converted from RMB at the average CNY Central Parity Rate announced by the Peoples Bank of China for the five business days prior to and including the date of the 2024 AGM (as defined below), for shareholders electing to receive the final dividend in RMB.

To make such election, shareholders should complete the dividend currency election form which is expected to be dispatched to shareholders in June 2024 as soon as practicable after the record date of 14 June 2024 to determine shareholders entitlement to the 2023 Final Dividend, and lodge it to the Company's share registrar in Hong Kong, Tricor Investors Services Limited, at 17 F, Far East Finance Centre, 16 Harcourt Road, Hong Kong for registration no later than 4.30 p.m. on 9 July 2024. Shareholders who are minded to elect to receive all or part of their dividends in RMB by cheque(s) should note that (i) they should ensure that they have an appropriate bank account to which the RMB cheques for dividend can be presented for payment and (ii) there is no assurance that RMB cheques can be cleared without material handling charges or delay in Hong Kong or that RMB cheques will be honored for payment upon presentation outside Hong Kong.

The cheques are expected to be posted to the relevant shareholders by ordinary post on or around 26 July 2024 at the shareholders own risk.

If no duly completed dividend currency election form in respect of that shareholder is received by the Company's share registrar in Hong Kong by 4.30 p.m. on 9 July 2024, such shareholder will automatically receive the 2023 Final Dividend in HKD. All dividend payments in HKD will be made in the usual way on or around 26 July 2024. If shareholder wish to receive the 2023 Final Dividend in HKD in the usual way, no additional action is required. Shareholders should seek professional advice with their own tax advisers regarding the possible tax implications of the dividend payment. Subject to the approval of shareholders at the 2024 AGM, the 2023 Final Dividend will be payable to shareholders whose names appear on the register of members of the Company after the close of business of the Company at 4.30 p.m. on 14 June 2024 and the register of members of the Company will be closed from 14 June 2024 to 17 June 2024, during which no transfer of shares of the Company will be registered. In order to qualify for the 2023 Final Dividend, all share transfer documents accompanied by the relevant share certificates lodged with the Company's branch share registrar in Hong Kong, Tricor Investor Services Limited, at the above address not later than 4.30 p.m. on 13 June 2024.