

| Disclaimer | |
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| Cash Dividend Announcement for Equity Issuer | |
| Issuer name | Liaoning Port Co., Ltd. |
| Stock code | 02880 |
| Multi-counter stock code and currency | Not applicable |
| Other related stock code(s) and name(s) | 60188 the Shanghai Stock Exchange |
| Title of announcement | Final Dividend of the Company for the Year ended 31 December 2021 |
| Announcement date | 08 June 2022 |
| Status | Update to previous announcement |
| Reason for the update / change | Update of the dividend distribution timetable |
| 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 0.27 per 10 share |
| Date of shareholders' approval | 29 June 2022 |
| Information relating to Hong Kong share register | |
| Default currency and amount in which the dividend will be paid | RMB 0.27 per 10 share |
| Exchange rate | RMB 1 : RMB 1 |
| Ex-dividend date | 05 July 2022 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 06 July 2022 16:30 |
| Book close period | From 07 July 2022 to 12 July 2022 |
| Record date | 12 July 2022 |
| Payment date | 26 August 2022 |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong |

| Information relating to withholding tax | |
|---|----------------|
| Details of withholding tax applied to the dividend declared | Not applicable |
| 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 | |
| <p>As at the date of this announcement, the Board comprises:</p> <p>Executive Directors: WANG Zhixian and WEI Minghui</p> <p>Non-executive Directors: ZHOU Qinghong, SI Zheng, XU Song and YANG Bing</p> <p>Independent non-executive Directors: LI Zhiwei, LIU Chunyan and LAW Man Tat</p> | |