

| Disclaimer | |
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| Cash Dividend Announcement for Equity Issuer | |
| Issuer name | Shanghai Pioneer Holding Ltd |
| Stock code | 01345 |
| 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 2022 |
| Announcement date | 27 March 2023 |
| Status | New announcement |
| Information relating to the dividend | |
| Dividend type | Final |
| Dividend nature | Ordinary |
| For the financial year end | 31 December 2022 |
| Reporting period end for the dividend declared | 31 December 2022 |
| Dividend declared | HKD 0.048 per share |
| Date of shareholders' approval | 19 May 2023 |
| Information relating to Hong Kong share register | |
| Default currency and amount in which the dividend will be paid | HKD 0.048 per share |
| Exchange rate | HKD 1 : HKD 1 |
| Ex-dividend date | 23 May 2023 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 24 May 2023 16:30 |
| Book close period | From 25 May 2023 to 29 May 2023 |
| Record date | 25 May 2023 |
| Payment date | 15 June 2023 |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited |
| | Rooms 1712–16, 17/F. Hopewell Centre 183 Queen's Road East Wanchai Hong Kong |

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| 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 | |
| As at the date of this announcement, the Directors are Mr. LI Xinzhou, Mr. XIAO Guoguang and Mr. YANG Yuewen as executive Directors, Ms. HU Mingfei as non-executive Director and Mr. ZHANG Hong, Mr. LAI Chanshu and Mr. WONG Chi Hung, Stanley as independent non-executive Directors. | |