

| Disclaimer | |
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| Cash Dividend Announcement for Equity Issuer | |
| Issuer name | Roiserv Lifestyle Services Co., Ltd. |
| Stock code | 02146 |
| 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 2022 |
| Announcement date | 31 August 2022 |
| Status | Update to previous announcement |
| Reason for the update / change | update the Withhold tax rate |
| Information relating to the dividend | |
| Dividend type | Interim (Semi-annual) |
| Dividend nature | Ordinary |
| For the financial year end | 31 December 2022 |
| Reporting period end for the dividend declared | 30 June 2022 |
| Dividend declared | RMB 0.25 per share |
| Date of shareholders' approval | 23 September 2022 |
| 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 | 27 September 2022 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 28 September 2022 16:30 |
| Book close period | From 29 September 2022 to 03 October 2022 |
| Record date | 03 October 2022 |
| Payment date | 14 October 2022 |
| 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 | The Withhold tax rate |

| | Type of shareholders | Tax rate | Other relevant information (if any) |
|--|--|----------|---|
| | Individual - resident i.e. registered address within PRC | 20% | Pursuant to the relevant requirements under the Notice on the Tax Policies Related to the Pilot Program of the Shenzhen-Hong Kong Stock Connect (Cai Shui (2016) No. 127), for dividends and bonus received by domestic investors from investing in H shares listed on the Stock Exchange through southbound trading, the company of such H shares shall withhold individual income tax at the rate of 20% on behalf of the investors. |
| | Individual - non-resident i.e. registered address outside PRC | 10% | Pursuant to the Notice on the Issues Regarding Levy of Individual Income Tax after the Abolishment of Guo Shui Fa (1993) No. 045 Document (Guo Shui Han (2011) No. 348), the Company shall withhold and pay individual income tax for individual holders of H Shares. If the individual holders of H Shares are Hong Kong or Macau residents or residents of other countries or regions that have a tax rate of 10% under the tax treaties with the PRC, the Company will withhold and pay individual income tax at the rate of 10% on behalf of such Shareholders. |
| 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 comprises Mr. Geng Jianfu, Ms. Liu Hongxia and Mr. Xiao Tianchi as executive Directors; Mr. Zhang Wenge as non-executive Director; and Mr. Jin Wenhui, Mr. Xu Shaohong and Mr. Tang Yishu as independent non-executive Directors. | | | |