

Disclaimer	
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Cash Dividend Announcement for Equity Issuer	
Instrument	Equity issuer
Issuer name	China Longyuan Power Group Corporation Limited
Stock code	00916
Multi-counter stock code and currency	<input checked="" type="checkbox"/> Not applicable
Other related stock code(s) and name(s)	<input checked="" type="checkbox"/> Not applicable
Title of announcement	Final Dividend For The Year Ended 31 December 2021
Announcement date	30 March 2022
Status	New announcement
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 0.147 per 1 share
Date of shareholders' approval	22 June 2022
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	<input checked="" type="checkbox"/> To be announced per 1 share
Exchange rate	<input checked="" type="checkbox"/> To be announced
Ex-dividend date	28 June 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	29 June 2022 16:30
Book close period	From 30 June 2022 to 05 July 2022
Record date	05 July 2022
Payment date	18 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 Address line 4 Wanchai

	Hong Kong														
Information relating to withholding tax															
Details of withholding tax applied to the dividend declared	<p>Details of withholding tax (including type of shareholders and applicable tax rate) applied to the dividend declared are set out in the table below.</p> <p>If the individual H-share shareholders are residents of those countries which have entered into a tax treaty with the PRC stipulating a dividend tax rate of less than 10%, the individual H-share shareholders should take the initiative to submit statements to the Company to enjoy the agreed treatment, and keep relevant data for future reference. If the information provided is complete, the Company will withhold it in accordance with regulations of the PRC tax laws and agreements.</p> <p>If the individual H-share shareholders are residents of those countries which have entered into a tax treaty with the PRC stipulating a dividend tax rate of more than 10% but less than 20%, the Company will withhold and pay individual income tax at the actual tax rate stipulated in the relevant tax treaty.</p> <p>For more details, please refer to the Company's annual results announcement dated 30 March 2022.</p> <p>The Company assumes no responsibility and disclaims all liabilities whatsoever in relation to the tax status or tax treatment of the individual H-share shareholders and for any claims arising from any delay in or inaccurate determination of the tax status or tax treatment of the individual H-share shareholders or any disputes over the withholding mechanism or arrangements.</p>														
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	Others (please specify:) Domestic individual investors or domestic securities investment funds investing through Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect	20%	For dividends received by domestic individual investors from investing in H shares listed on the Hong Kong Stock Exchange through Shanghai-Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect, the company of such H shares shall withhold and pay individual income tax at the rate of 20% on behalf of the investors. For dividends received by domestic securities investment funds from investing in H shares listed on the Hong Kong Stock Exchange through Shanghai-Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect, the tax payable shall be the same as that for individual investors. The company of such H shares will not withhold and pay the income tax of dividends for domestic enterprise investors and those domestic enterprise investors shall report and pay the relevant tax themselves.
Information relating to listed warrants / convertible securities issued by the issuer			
Details of listed warrants / convertible securities issued by the issuer	<input checked="" type="checkbox"/> Not applicable <input type="checkbox"/> To be announced		
Other information			
Other information	<input checked="" type="checkbox"/> Not applicable		
Directors of the issuer			
As at the date of this announcement, the executive directors of the Company are Mr. Li Zhongjun and Mr. Tang Jian; the non-executive directors are Mr. Tian Shaolin, Mr. Tang Chaoxiong and Mr. Wang Yiguo; and the independent non-executive directors are Mr. Michael Ngai Ming Tak, Mr. Gao Debu and Ms. Zhao Feng.			

免責聲明	
香港交易及結算所有限公司及香港聯合交易所有限公司對本公告的內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示，概不對因公告全部或任何部份內容而產生或因倚賴該等內容而引致的任何損失承擔任何責任。	
股票發行人現金股息公告	
金融工具	股票
發行人名稱	龍源電力集團股份有限公司
股份代號	00916
多櫃檯股份代號及貨幣	<input checked="" type="checkbox"/> 不適用
相關股份代號及名稱	<input checked="" type="checkbox"/> 不適用
公告標題	截至二零二一年十二月三十一日止年度之末期股息
公告日期	2022年3月30日
公告狀態	新公告
股息信息	
股息類型	末期
股息性質	普通股息
財政年末	2021年12月31日
宣派股息的報告期末	2021年12月31日
宣派股息	每 1 股 0.147 RMB
股東批准日期	2022年6月22日
香港過戶登記處相關信息	
派息金額及公司預設派發貨幣	<input checked="" type="checkbox"/> 有待公佈 每 1 股
匯率	<input checked="" type="checkbox"/> 有待公佈
除淨日	2022年6月28日
為符合獲取股息分派而遞交股份過戶文件之最後時限	2022年6月29日 16:30
暫停辦理股份過戶登記手續之日期	由 2022年6月30日 至 2022年7月5日
記錄日期	2022年7月5日
股息派發日	2022年8月18日
股份過戶登記處及其地址	香港中央證券登記有限公司
	皇后大道東183號 合和中心17樓 1712 - 1716號舖 第四行地址 灣仔 香港

代扣所得稅信息																
股息所涉及的代扣所得稅	<p>宣派之股息所適用之代扣所得稅（包括股東類型及適用的稅率）載列於下表。</p> <p>如H股個人股東為與中國簽訂低於10%股息稅率的稅收協議的國家的居民，該等H股個人股東應主動向本公司提交報表要求享受協議待遇，並將相關數據留存備查。若填報信息完整，由本公司根據中國稅收法律規定和協議規定扣繳。</p> <p>如H股個人股東為與中國簽訂高於10%但低於20%股息稅率的稅收協議的國家的居民，本公司將按相關稅收協議實際稅率代扣代繳個人所得稅。</p> <p>有關詳情請見公司日期為2022年3月30日之年度業績公告。</p> <p>對於個人H股股東的納稅身份或稅務待遇及因個人H股股東的納稅身份或稅務待遇未能及時確定或不準確確定而引致任何申索或對於代扣機制或安排的任何爭議，本公司概不負責，亦不承擔任何責任。</p>															
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發行人所發行上市權證/可轉換債券的相關信息																
發行人所發行上市權證/可轉換債券	<input checked="" type="checkbox"/> 不適用 <input type="checkbox"/> 有待公佈															
其他信息																
其他信息	<input checked="" type="checkbox"/> 不適用															

發行人董事

於本公告日期，本公司的執行董事為李忠軍先生和唐堅先生；非執行董事為田紹林先生、唐超雄先生和王一國先生；及獨立非執行董事為魏明德先生、高德步先生和趙峰女士。