



## Dividend Announcement

14-Jul-2023 02:41 PM

TO: SIX Securities Exchanges  
Email: optionaldividend@six-group.com

Please be advised of the following dividend information:

Approximate:	
Final:	X

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**DR Program:** **GEM CO., LTD**

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CUSIP: 36265D204  
ISIN: US36265D2045  
Ticker: GEM SW  
Country: CHINA, PEOPLES  
REPUBLIC OF  
Ratio (ORD:GDR): 10 : 1  
Type of Distribution: Cash  
Ordinary Record Date: 13-Jul-2023  
GDR Record Date: 13-Jul-2023  
Ordinary Payable Date: 14-Jul-2023  
GDR Payable Date: 21-Jul-2023

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Ordinary Rate:	0.05	ORD Rate 0.05 * 10 = GDR Rate of 0.5000000000
Currency:	CNY	
F/X Conversion Rate:	7.1469	

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Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
0.0699600	10.0000000	0.0069960	0.0139920	0.0000000	0.0489720

Questions may be directed to Tiffany Ma (973) 461-5734 or email [drdividends@citi.com](mailto:drdividends@citi.com)

For more information about Citi's Depositary Receipt Services, please visit [www.citi.com/dr](http://www.citi.com/dr).



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## Foreign Exchange Pricing Disclosure

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