## **Dividend Announcement**



28-Jul-2023 04:28 PM

TO:

Financial Industry Regulatory Authority (FINRA)

Please be advised of the following dividend information:

Approximate:	
Final:	Х

DR Program:

## GREAT WALL MOTOR COMPANY LIMITED

CUSIP:	39137B109				
ISIN:	US39137B1098				
Ticker:	GWLLY				
Country:	CHINA, PEOPLES REPUBLIC OF				
Ratio (ORD:ADR):	10 : 1				
Type of Distribution:	Cash				
Ordinary Record Date:	30-Jun-2023				
ADR Record Date:	29-Jun-2023				
Ordinary Payable Date:	28-Jul-2023				
ADR Payable Date:	14-Aug-2023				
Ordinary Rate:	0.328539999	ORD Rate 0.32 3.2854000000	ORD Rate 0.328539999 * 10 = ADR Rate of 3.2854000000		
Currency:	HKD				
F/X Conversion Rate:	7.8139				
Gross Rate \$ Tax Ra	te % Withheld Tax \$	Cash Dividend	Tax Relief Fee \$	Net Rate \$	

		Fee \$		iteritate y	
0.4204550	10.0000000	0.0420450	0.0454090	0.0000000	0.3330010

Note the following:

Final Dividend

Questions may be directed to Keith Balwan (973) 461-7038 or email drdividends@citi.com For more information about Citi's Depositary Receipt Services, please visit www.citi.com/dr.



## Foreign Exchange Pricing Disclosure

Citibank, N.A. (the "Depositary") may execute depositary receipt foreign currency transactions ("Conversions") itself or through its affiliates or agents (the "Conversion Providers") and it may act as principal counterparty and not as agent, advisor, broker or fiduciary for such transactions. The Depositary has no obligation to obtain the most favorable exchange rate, makes no representation that the exchange rate is a favorable rate, and it expressly disclaims any liability for any direct or indirect losses associated with the exchange rate. In instances where the Depositary is the first depositary bank to file an F-6 registration statement for an unsponsored ADR program ("First Filer"), the Depositary, or its Conversion Providers, may earn and retain revenue on its executed Conversions based on, among other things, the difference between the exchange rate it assigns to the transaction and the exchange rate that it pays and receives for purchases and sales of currencies when buying or selling foreign currency for its own account (the "Spread"). Notwithstanding the foregoing, in some instances (i) Conversions may be managed and executed by unaffiliated third-parties ("Unaffiliated Conversion Providers"), and, for such Conversions, the foreign exchange rate applied by the Unaffiliated Conversion Providers will be the rate given to ADR holders; and (ii) Conversions may be managed at the discretion of the issuer of the securities represented by the depositary receipts (the "Issuer"), meaning the Issuer may: (a) convert foreign currency independent of the Depositary and/or its Conversion Providers; and/or (b) provide cash distributions to the Depositary in US dollars at a conversion rate determined by the Issuer.

In instances where the Depositary is not the First Filer, it will provide Conversions of cash distributions at the foreign exchange rate set by the First Filer depositary bank.

More information regarding the Depositary's Conversion practices is available at: www.citi.com/dr.