

本資料由 (上市公司) 2014 中鴻 公司提供

|      |  |       |           |       |             |
|------|--|-------|-----------|-------|-------------|
| 序號   | 3  | 發言日期  | 111/07/06 | 發言時間  | 16:09:49    |
| 發言人  | 羅嘉文  | 發言人職稱 | 行政副總經理    | 發言人電話 | (07)6118244 |
| 主旨   | 公告本公司除息基準日   |       |           |       |             |
| 符合條款 | 第 14 款   | 事實發生日 | 111/07/06 |       |             |
| 說明   | 1.董事會、股東會決議或公司決定日期:111/07/06<br>2.除權、息類別(請填入「除權」、「除息」或「除權息」):除息<br>3.發放股利種類及金額:普通股,現金股利2.8元<br>4.除權(息)交易日:111/07/26<br>5.最後過戶日:111/07/27<br>6.停止過戶起始日期:111/07/28<br>7.停止過戶截止日期:111/08/01<br>8.除權(息)基準日:111/08/01<br>9.其他應敘明事項:<br>(1)110年度盈餘分配案業經111年06月24日股東會通過。<br>(2)現金股利預計於民國111年08月25日發放。 |       |           |       |             |

以上資料均由各公司依發言當時所屬市場別之規定申報後,由本系統對外公佈,資料如有虛偽不實,均由該公司負責。

Provided by: CHUNG HUNG STEEL CORPORATION

|                |   |                        |              |                      |          |
|----------------|---|------------------------|--------------|----------------------|----------|
| SEQ_NO         | 2   | Date of announcement   | 2022/07/06   | Time of announcement | 16:10:17 |
| Subject        | Announcement of the record date of cash dividend  |                        |              |                      |          |
| Date of events | 2022/07/06  | To which item it meets | paragraph 14 |                      |          |
| Statement      | 1.Date of the resolution by the board of directors or shareholders meeting or decision by the Company:2022/07/06<br>2.Type of ex-rights or ex-dividend (please enter: "Ex-rights", "Ex-dividend", or "Ex-rights and dividend"):Ex-dividend<br>3.Type and monetary amount of dividend distribution:<br>Common shares: cash dividend of NT\$2.8<br>4.Ex-rights (ex-dividend) trading date:2022/07/26<br>5.Last date before book closure:2022/07/27<br>6.Book closure starting date:2022/07/28<br>7.Book closure ending date:2022/08/01<br>8.Ex-rights (ex-dividend) record date:2022/08/01<br>9.Any other matters that need to be specified:<br>(1)The proposal of 2021 Earnings Distribution was ratified by the Company's shareholders' meeting on 2022/06/24.<br>(2)Cash dividend is expected to be distributed on 2022/08/25. |                        |              |                      |          |