

# SHAREHOLDER INFORMATION

## SHARE INFORMATION

### Share Listing

China Telecom Corporation Limited's H shares were listed on The Stock Exchange of Hong Kong Limited on 15 November 2002 while its A shares were listed on the Shanghai Stock Exchange on 20 August 2021.

### Stock Code

The Stock Exchange of Hong Kong Limited           728  
Shanghai Stock Exchange                           601728

### Share Price Performance

| 2023 Share Price | HK\$ per H Share |      |       | RMB per A Share |      |       |
|------------------|------------------|------|-------|-----------------|------|-------|
|                  | High             | Low  | Close | High            | Low  | Close |
|                  | 4.58             | 3.07 | 3.74  | 7.51            | 4.15 | 5.41  |

Number of issued shares: (as at 31 December 2023)           91,507,138,699  
Market capitalisation: (as at 31 December 2023)           HK\$513.8 billion

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### Distribution of Shares and Shareholdings

The share capital of the Company as at 31 December 2023 was RMB91,507,138,699, divided into 91,507,138,699 shares of RMB1.00 each. As at 31 December 2023, the share capital of the Company comprised:

|   | Number of Shares | Percentage of<br>the Total Number<br>of Shares<br>(%) |
|---|------------------|---|
| <b>Total Number of A Shares:</b>                    | 77,629,728,699   | 84.83   |
| <i>held by:</i>                                     |                  |   |
| China Telecommunications Corporation                | 58,476,519,174   | 63.90   |
| Guangdong Rising Holdings Group Co., Ltd.           | 5,614,082,653    | 6.14  |
| Zhejiang Provincial Financial Development Co., Ltd. | 2,137,473,626    | 2.34  |
| Jiangsu Guoxin Group Limited                        | 957,031,543      | 1.05  |
| Fujian Investment & Development Group Co., Ltd.     | 920,294,182      | 1.01  |
| Others  | 9,524,327,521    | 10.39   |
| <b>Total Number of H Shares:</b>                    | 13,877,410,000   | 15.17   |
| <b>Total</b>  | 91,507,138,699   | 100.00  |

*Note: Guangdong Rising holds 5,614,082,653 unrestricted shares of the Company, accounting for 6.14% of the Company's total share capital. Among them, 5,214,082,653 shares are held through its own ordinary securities account, accounting for 5.70% of the Company's total share capital; 400,000,000 shares are held through Guangdong Rising Holdings Group Co., Ltd. — Special account for pledge of non-public issuance of exchangeable company bonds (first phase) for professional investors in 2023, accounting for 0.44% of the Company's total share capital.*

### Major Shareholders of H Shares

The following table shows the major shareholders that exercised or controlled the exercise of 5% or above of H shares as at 31 December 2023:

| Name of Shareholder | Number of Shares | Percentage of<br>the Total Number<br>of H Shares<br>in Issue<br>(%) |
|---------------------|------------------|---|
| GIC Private Limited | 1,248,239,702    | 8.99  |

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### Dividend History

| A-share Dividend |                  |                  |                              |
|------------------|------------------|------------------|------------------------------|
| Financial Year   | Ex-Dividend Date | Payment Date     | Dividend per Share (pre-tax) |
| 2021 Final       | 8 June 2022      | 8 June 2022      | RMB0.170                     |
| 2022 Interim     | 8 September 2022 | 8 September 2022 | RMB0.120                     |
| 2022 Final       | 9 June 2023      | 9 June 2023      | RMB0.076                     |
| 2023 Interim     | 31 August 2023   | 31 August 2023   | RMB0.1432                    |

Note: The Company will publish an announcement on the Shanghai Stock Exchange to disclose detailed information related to the 2023 final dividend for A-share.

| H-share Dividend |                  |                   |                              |
|------------------|------------------|-------------------|------------------------------|
| Financial Year   | Ex-Dividend Date | Payment Date      | Dividend per Share (pre-tax) |
| 2002 Final       | 16 May 2003      | 10 July 2003      | HKD0.00837*                  |
| 2003 Final       | 1 April 2004     | 20 May 2004       | HKD0.065                     |
| 2004 Final       | 21 April 2005    | 23 June 2005      | HKD0.065                     |
| 2005 Final       | 20 April 2006    | 15 June 2006      | HKD0.075                     |
| 2006 Final       | 26 April 2007    | 15 June 2007      | HKD0.085                     |
| 2007 Final       | 28 April 2008    | 16 June 2008      | HKD0.085                     |
| 2008 Final       | 23 April 2009    | 30 June 2009      | HKD0.085                     |
| 2009 Final       | 22 April 2010    | 30 June 2010      | HKD0.085                     |
| 2010 Final       | 18 April 2011    | 30 June 2011      | HKD0.085                     |
| 2011 Final       | 5 June 2012      | 20 July 2012      | HKD0.085                     |
| 2012 Final       | 4 June 2013      | 19 July 2013      | HKD0.085                     |
| 2013 Final       | 4 June 2014      | 18 July 2014      | HKD0.095                     |
| 2014 Final       | 1 June 2015      | 17 July 2015      | HKD0.095                     |
| 2015 Final       | 30 May 2016      | 15 July 2016      | HKD0.095                     |
| 2016 Final       | 26 May 2017      | 21 July 2017      | HKD0.105                     |
| 2017 Final       | 31 May 2018      | 27 July 2018      | HKD0.115                     |
| 2018 Final       | 3 June 2019      | 26 July 2019      | HKD0.125                     |
| 2019 Final       | 1 June 2020      | 31 July 2020      | HKD0.125                     |
| 2020 Final       | 11 May 2021      | 1 June 2021       | HKD0.125                     |
| 2021 Final       | 31 May 2022      | 18 July 2022      | RMB0.170                     |
| 2022 Interim     | 31 August 2022   | 14 October 2022   | RMB0.120                     |
| 2022 Final       | 31 May 2023      | 21 July 2023      | RMB0.076                     |
| 2023 Interim     | 31 August 2023   | 28 September 2023 | RMB0.1432                    |
| 2023 Final       | 5 June 2024      | 26 July 2024      | RMB0.090**                   |

\* On the basis of HK\$0.065 per share, pro-rated based on the number of days the Company's shares have been listed during the year of 2002.

\*\* The dividend proposal is subject to shareholders' approval at the Annual General Meeting to be held on 27 May 2024.

## SHAREHOLDER INFORMATION

### ANNUAL REPORTS

Our annual reports in both English and Chinese are now available at our website [www.chinatelecom-h.com](http://www.chinatelecom-h.com).

#### 2023 Annual Report Survey

Annual Report is a key communication channel between shareholders and the Company. Last year, we received around 100 questionnaires of "Your Views on Annual Report 2022". Each of these responses benefited us in enhancing and further improving our annual reports. We are deeply indebted to the respondents for their constructive responses. In accordance with our commitment, we have to contribute HK\$50 to a charitable organisation for each questionnaire received. In this regard, we have given a sum of HK\$10,000 to the charitable organisation, WWF, in 2023. In addition, we have already implemented the suggestion of allowing shareholders to choose means of receipt and language of corporate communication to enhance environmental protection and cost savings.

We value and are eager to keep hearing your comments on our annual report for our further improvement in the future. It is highly appreciated if you could spare your precious time to complete the questionnaire of "Your Views on Annual Report 2023", as attached in this annual report, and return it to us by post or email to [ir@chinatelecom-h.com](mailto:ir@chinatelecom-h.com), or fax to +852 2877 0988. You can also fill in the electronic form at our website [www.chinatelecom-h.com](http://www.chinatelecom-h.com).

#### Registered office

Address: 31 Jinrong Street  
Xicheng District  
Beijing  
PRC  
100033  
Tel: (8610) 5850 1800  
Fax: (8610) 6601 0728

Any enquiries relating to the strategic development or operations of China Telecom Corporation Limited, please contact the Investor Relations Department:

#### Investor Relations Department

Tel: (852) 2877 9777/(8610) 5850 1508  
IR Enquiry: (852) 2582 0388  
Fax: (852) 2877 0988/(8610) 5850 1531  
Email: [ir@chinatelecom-h.com](mailto:ir@chinatelecom-h.com)

## SHAREHOLDER INFORMATION

Any enquiries relating to your shareholding, for example transfers of shares, change of name or address, loss of share certificates, please contact the share registrars:

H share registrar

Computershare Hong Kong Investor Services Limited

Address: Shops 1712-1716, 17th Floor  
Hopewell Centre  
183 Queen's Road East Wanchai  
Hong Kong  
Tel: (852) 2862 8555  
Fax: (852) 2865 0990  
Website: [www.computershare.com/hk/contact](http://www.computershare.com/hk/contact)

A share registrar

China Securities Depository and Clearing Corporation Limited Shanghai Branch

Address: No. 188 South Yanggao Road  
Pudong New Area,  
Shanghai  
Tel: (86) 4008-058-058  
Website: [http://www.chinaclear.cn/zdjs/shfgs/branch\\_BSH.shtml](http://www.chinaclear.cn/zdjs/shfgs/branch_BSH.shtml)