



## 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

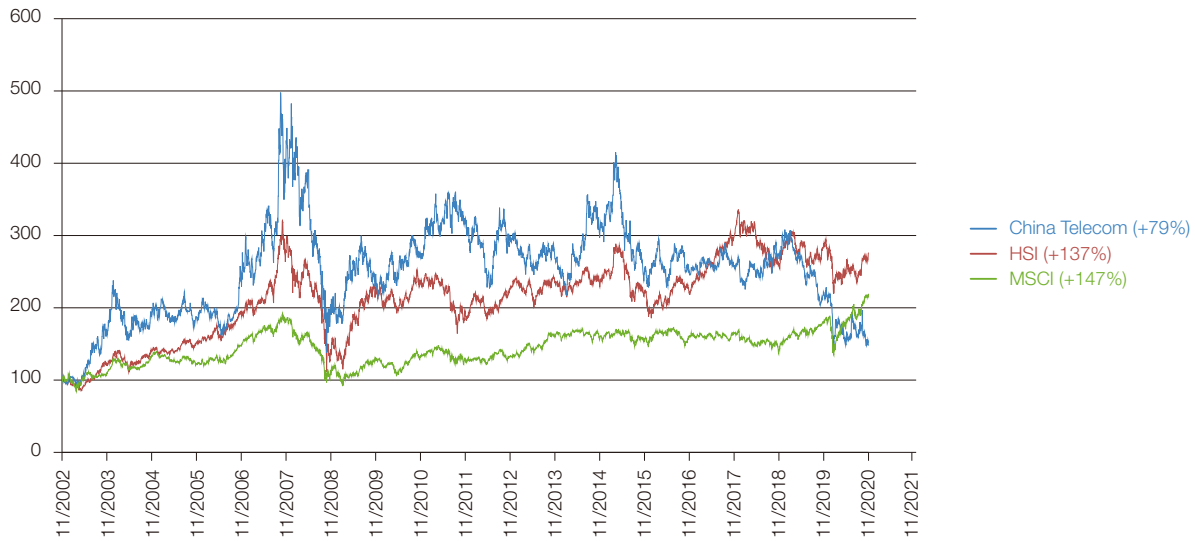
### Share Price Performance

2021 Share Price	HK\$ per H Share			RMB per A Share		
	High	Low	Close	High	Low	Close
	3.24	1.82	2.60	6.52	4.13	4.33

Number of issued shares: (as at 31 December 2021)	91,507,138,699
Market capitalisation: (as at 31 December 2021)	HK\$448.4 billion



Share price performance of China Telecom on The Stock Exchange of Hong Kong Limited versus Hang Seng Index (HSI) and MSCI World Telecom Service Sector Index (MSCI) from IPO on 15 November 2002 to 31 December 2021.





## Distribution of Shares and Shareholdings

The share capital of the Company as at 31 December 2021 was RMB91,507,138,699, divided into 91,507,138,699 shares of RMB1.00 each. As at 31 December 2021, the share capital of the Company comprised:

	Number of Shares	Percentage of the Total Number of Shares in Issue (%)
<b>Total Number of A Shares:</b>	77,629,728,699	84.83
<i>held by:</i>		
China Telecommunications Corporation	57,836,695,761	63.20
Guangdong Rising Holdings Group Co., Ltd.	5,614,082,653	6.14
Zhejiang Provincial Financial Development Co., Ltd.	2,137,473,626	2.34
Fujian Investment & Development Group Co., Ltd.	969,317,182	1.06
Jiangsu Guoxin Group Limited	957,031,543	1.05
Others	10,115,127,934	11.04
<b>Total Number of H Shares:</b>	13,877,410,000	15.17
<b>Total</b>	91,507,138,699	100.00

## 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 2021:

Name of Shareholder	Number of Shares	Percentage of the Total Number of H Shares in Issue (%)
GIC Private Limited	1,945,047,702	14.02



## Dividend History

Financial Year	Ex-Dividend Date	Shareholder Approval Date	Payment Date	Dividend per Share
2002 Final	16 May 2003	20 June 2003	10 July 2003	HKD0.00837*
2003 Final	1 April 2004	3 May 2004	20 May 2004	HKD0.065
2004 Final	21 April 2005	25 May 2005	23 June 2005	HKD0.065
2005 Final	20 April 2006	23 May 2006	15 June 2006	HKD0.075
2006 Final	26 April 2007	29 May 2007	15 June 2007	HKD0.085
2007 Final	28 April 2008	30 May 2008	16 June 2008	HKD0.085
2008 Final	23 April 2009	26 May 2009	30 June 2009	HKD0.085
2009 Final	22 April 2010	25 May 2010	30 June 2010	HKD0.085
2010 Final	18 April 2011	20 May 2011	30 June 2011	HKD0.085
2011 Final	5 June 2012	30 May 2012	20 July 2012	HKD0.085
2012 Final	4 June 2013	29 May 2013	19 July 2013	HKD0.085
2013 Final	4 June 2014	29 May 2014	18 July 2014	HKD0.095
2014 Final	1 June 2015	27 May 2015	17 July 2015	HKD0.095
2015 Final	30 May 2016	25 May 2016	15 July 2016	HKD0.095
2016 Final	26 May 2017	23 May 2017	21 July 2017	HKD0.105
2017 Final	31 May 2018	28 May 2018	27 July 2018	HKD0.115
2018 Final	3 June 2019	29 May 2019	26 July 2019	HKD0.125
2019 Final	1 June 2020	26 May 2020	31 July 2020	HKD0.125
2020 Final	11 May 2021	7 May 2021	1 June 2021	HKD0.125
2021 Final	31 May 2022	19 May 2022	18 July 2022	RMB0.170**

\* 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 19 May 2022.

## ANNUAL REPORTS

Our annual reports in both English and Chinese are now available through the Internet at <https://www.chinatelecom-h.com>.



## 2021 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 2020”. 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 2021. 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 2021”, as attached in this annual report, and return it by post or fax to us at +852 2877 0988. You can also fill in the electronic form at our website, [www.chinatelecom-h.com](http://www.chinatelecom-h.com).

## Annual General Meeting

To be held at 10 a.m. on 19 May 2022 in China Telecom Museum, Haidian District, Beijing, PRC and Island Shangri-La, Central, Hong Kong.

Registered office

Address: 31 Jinrong Street  
Xicheng District  
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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)



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)

