

LAOPU GOLD HK SDR 50TO1– Cash Dividend

Please be advised of the following SDR Cash Dividend information – **Indicative Rate**:

SDR Name:	LAOPU GOLD HK SDR 50TO1	
Country of Incorporation:	People's Republic of China	
Ratio (Underlying Shares : SDR):	1:50	
	Underlying Share	SDR
Ex-Date:	27 November 2026	27 November 2026
Record Date:	30 November 2026	30 November 2026
Payment Date:	22 January 2027	27 January 2027
	From	To
Book Closure Period:	25 November 2026	30 November 2026
Gross Dividend Rate:	RMB 0.36040	
Withholding Tax	RMB 0.03604 @ 10%	
Corporate Action Fee:	RMB 0.00324 @ 1%	
Net Dividend Rate:	RMB 0.32112	
Exchange Rate:	To Be Determined	
Final Dividend Rate:	To Be Determined	

Please be advised that LAOPU GOLD CO., LTD. - H SHARES has announced a cash dividend of RMB 18.02, the default payment currency is in Hong Kong Dollars and the Hong Kong Dollars equivalent will be announced in due course. The announcement is published on the website of the Stock Exchange of Hong Kong.

Based on the Underlying Shares to SDR ratio of 1:50, the final net dividend rate for each SDR will be RMB 0.32112. The SDR Issuer will receive the distribution in the default payment currency of Hong Kong Dollars and in accordance with the terms and conditions of the SDR, converts it into Singapore Dollars at the prevailing foreign exchange rate. The Issuer will announce the final distribution amount in Singapore dollars in due course.

The cash dividend is subject to approval in the 2026 Extraordinary General Shareholders' Meeting.