ZIJIN GOLD HK SDR 10TO1– Cash Dividend

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

SDR Name:	ZIJIN GOLD HK SDR 10TO1	
Country of Incorporation:	Hong Kong	
Ratio (Underlying Shares : SDR):	1:10	
	Underlying Share	**SDR**
Ex-Date:	27 August 2026	27 August 2026
Record Date:	28 August 2026	28 August 2026
Payment Date:	24 September 2026	29 September 2026
	From	**To**
Book Closure Period:	25 August 2026	28 August 2026

Gross Dividend Rate:	HKD 0.15000
Withholding Tax	HKD 0.00000 @ 10%
Corporate Action Fee:	HKD 0.00150 @ 1%
Net Dividend Rate:	HKD 0.14850
Exchange Rate:	To Be Determined
Final Dividend Rate:	To Be Determined

Please be advised that ZIJIN GOLD INTERNATIONAL CO. LTD. has announced a cash dividend of HKD 1.50, the default payment currency is in Hong Kong Dollars. The announcement is published on the website of the Stock Exchange of Hong Kong.

Based on the Underlying Shares to SDR ratio of 1:10, the final net dividend rate for each SDR will be HKD 0.14850. 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.