

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: People's Republic of China
Ratio (Underlying Shares : SDR): 1:10

| | Underlying Share | SDR |
|---------------|-------------------------|-------------|
| Ex-Date: | 3 June 2026 | 3 June 2026 |
| Record Date: | 4 June 2026 | 4 June 2026 |
| Payment Date: | 26 June 2026 | 2 July 2026 |

| | From | To |
|----------------------|-------------|--------------|
| Book Closure Period: | 29 May 2026 | 04 June 2026 |

Gross Dividend Rate: HKD 0.15000
Withholding Tax: HKD 0.00000 @ 0%
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 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.

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