

LAOPU GOLD HK SDR 50TO1– Cash Dividend

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

SDR Name:	LAOPU GOLD HK SDR 50TO1
Country of Incorporation:	People's Republic of China
Ratio (Underlying Shares : SDR):	1:50
Exchange Rate:	6.20779

	Underlying Share	SDR
Ex-Date:	12 May 2026	12 May 2026
Record Date:	13 May 2026	13 May 2026
Payment Date:	8 July 2026	13 July 2026

	From	To
Book Closure Period:	08 May 2026	13 May 2026

Gross Dividend Rate:	HKD 0.27300
Withholding Tax	HKD 0.02730 @ 10%
Corporate Action Fee:	HKD 0.00246 @ 1%
Net Dividend Rate:	HKD 0.24324
Exchange Rate:	6.20779
Final Dividend Rate:	SGD 0.03918

Please be advised that LAOPU GOLD CO., LTD. - H SHARES has announced a cash dividend of RMB 11.95, with payment to be made in the default currency of or Hong Kong Dollars equivalent of HKD 13.65000000. 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 HKD 0.24324. 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 final net dividend rate for each SDR in Singapore Dollars will be SGD 0.03918.