ZIJIN GOLD HK SDR 10TO1– Cash Dividend

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

SDR Name:	ZIJIN GOLD HK SDR 10TO1
Country of Incorporation:	People's Republic of China
Ratio (Underlying Shares : SDR):	1:10
Exchange Rate:	6.15073

	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:	6.15073
Final Dividend Rate:	SGD 0.02414

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 final net dividend rate for each SDR in Singapore Dollars will be SGD 0.02414.