Cash Dividend Announcement for Equity Issuer

Instrument	Equity issuer
Issuer name	Zhaojin Mining Industry Company Limited
Stock code	01818
Multi-counter stock code and currency	☑ Not applicable
Other related stock code(s) and name(s)	☑ Not applicable
Title of announcement	FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024 (UPDATED)
Announcement date	02 June 2025
Status	Update to previous announcement
Reason for the update / change	Updates on relevant information relating to default currency and amount in which the dividend will be paid and exchange rate

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2024
Reporting period end for the dividend declared	31 December 2024
Dividend declared	RMB 0.05 per 1 share
Date of shareholders' approval	02 June 2025

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.0545 per 1 share
Exchange rate	RMB 1 : HKD 1.09
Ex-dividend date	04 June 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	05 June 2025 16:30
Book close period	From 06 June 2025 to 10 June 2025
Record date	10 June 2025
Payment date	30 June 2025
Share registrar and its address	Computershare Hong Kong Investor Services Limited Shops 1712-16, 17th Floor Hopewell Centre 183 Queen's Road East Address line 4

	Wanchai Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	The tables below set out the details of withholding tax applied to the dividend declared for the H shareholders. Besides, for individual H Shareholders who are residents of those countries that entered into agreements with China for individual income tax rates in respect of dividend of lower than 10%, the Company will make applications on their behalf for entitlement of the relevant agreed preferential treatments pursuant to the Announcement of the State Administration of Taxation in relation to the Administrative Measures on Preferential Treatment Entitled by Non-resident Taxpayers under Treaties. For individual H Shareholders who are residents of those countries having bilateral tax treaties with China for individual income tax rates in respect of dividend of higher than 10% but lower than 20%, the Company would withhold and pay the individual income tax at the actual tax rate. For further details of withholding tax, please refer to the section headed "Distribution proposal" in the annual results announcement of the Company dated 21 March 2025.

Type of shareholders	Tax rate	Other relevant information (if any)
Enterprise - non-resident i.e. registered address outside PRC	10%	The Company is required to withhold and pay the corporate income tax at the rate of 10% when distributing the final dividend to non-resident enterprises (which shall have the meaning as defined under the PRC Tax Law) whose names appear on the H Shares register of members of the Company on Tuesday, 10 June 2025.
Individual - non-resident i.e. registered address outside PRC	10%	Individual H Shareholders are entitled to certain tax preferential treatments according to the bilateral tax treaties between countries where the individual H Shareholders reside in and China and the bilateral tax treaties between Chinese Mainland and Hong Kong or Macau. The Company will withhold and pay the individual income tax at the tax rate of 10% on behalf of the individual H Shareholders who are Hong Kong residents, Macau residents or residents of those countries which have bilateral tax treaties with China for individual income tax rate in respect of dividend of 10%.
Individual - non-resident i.e. registered address outside PRC	20%	For individual H Shareholders who are residents of those countries without any bilateral tax treaties with China or having bilateral tax treaties with China for

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				individual income tax in respect of dividend of 20% and for other situations, the Company would withhold and pay the individual income tax at a tax rate of 20%.

Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	☑ Not applicable ☐ To be announced
Other information	
Other information	☑ Not applicable
Directors of the issuer	
As at the date of publication of this announcement, the members of the board of directors of the Company include: executive directors: Mr. Jiang Guipeng, Mr. Duan Lei, Mr. Wang Ligang and Mr. Wang Peiwu; non-executive directors: Mr. Long Yi, Mr. Li Guanghui and Mr. Luan Wenjing; independent non-executive directors: Ms. Chen Jinrong, Mr. Choy Sze Chung Jojo, Mr. Wei Junhao and Mr. Shen Shifu.	