

| Disclaimer | |
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| Cash Dividend Announcement for 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 2025 (UPDATED) |
| Announcement date | 01 June 2026 |
| 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 2025 |
| Reporting period end for the dividend declared | 31 December 2025 |
| Dividend declared | RMB 0.1 per share |
| Date of shareholders' approval | 01 June 2026 |
| Information relating to Hong Kong share register | |
| Default currency and amount in which the dividend will be paid | HKD 0.114769 per share |
| Exchange rate | RMB 1 : HKD 1.147689 |
| Ex-dividend date | 03 June 2026 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 04 June 2026 16:30 |
| Book close period | From 05 June 2026 to 09 June 2026 |
| Record date | 09 June 2026 |
| Payment date | 30 June 2026 |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited |
| | Shops 1712-16, 17th Floor |
| | Hopewell Centre |
| | 183 Queen's Road East |
| | Wanchai Hong Kong |

Information relating to withholding tax

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 20 March 2026.

Details of withholding tax applied to the dividend declared

| 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, 9 June 2026. |
| 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 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 |
| Other information | |
| Other information | Not applicable |
| Directors of the issuer | |
| As at the date of this announcement, the members of the board of directors include: executive directors: Mr. Wang Leyi, 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. | |