

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	Zijin Mining Group Co., Ltd.
Stock code	02899
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	05034 GPCCL B2906
Title of announcement	Interim Dividend for the Six Months Ended 30 June 2026 (Updated)
Announcement date	22 July 2026
Status	Update to previous announcement
Reason for the update / change	To provide update to the previous announcement of the Company dated 10 July 2026 on the default currency and amount in which the dividend will be paid, exchange rate, details of withholding tax applied to the dividend declared and other information

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2026
Reporting period end for the dividend declared	30 June 2026
Dividend declared	RMB 4.2 per 10 share
Date of shareholders' approval	Not applicable

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 4.839736 per 10 share
Exchange rate	RMB 1 : HKD 1.152318
Ex-dividend date	23 July 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	24 July 2026 16:30
Book close period	From 27 July 2026 to 04 August 2026
Record date	04 August 2026
Payment date	21 August 2026
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716, 17th Floor
	Hopewell Centre
	183 Queen's Road East Wan Chai

Hong Kong

Information relating to withholding tax

For details, please refer to the announcement in relation to, among other things, withholding and payment of personal income tax and enterprise income tax of non-resident enterprise shareholders in respect of 2026 interim dividend, and withholding and payment of income tax on behalf of the Hong Kong Stock Connect H Shareholders of the Company dated 22 July 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 has an obligation to withhold and pay 10% enterprise income tax on behalf of the H Shareholders who are non-resident enterprise (including HKSCC Nominees Limited) whose names are registered on the register of members of H Shares of the Company as of the record date.
Individual - non-resident i.e. registered address outside PRC	10%	For individual H Shareholders whose country of domicile is a country or region which has entered into a tax treaty with the PRC stipulating a dividend tax rate of less than 10%, the Company will withhold and pay the individual income tax at the rate of 10% on behalf of the individual H Shareholders. However, if the tax laws and regulations and relevant tax agreements state otherwise, the Company will withhold and pay the individual income tax on behalf of the individual H Shareholders at the relevant tax rate and in accordance with the procedures as stipulated.
H Shareholders via the Shanghai-Hong Kong Stock Connect and the Shenzhen-Hong Kong Stock Connect	20%	For Mainland individual investors who invest in the H Shares of the Company through the Shanghai-Hong Kong Stock Connect and/or the Shenzhen-Hong Kong Stock Connect, the Company will withhold and pay on behalf of these shareholders individual income tax at the rate of 20% in the distribution of dividend. For Mainland securities investment funds that invest in the H Shares of the Company through the Shanghai-Hong Kong Stock Connect and/or the Shenzhen-Hong Kong Stock Connect, the Company will withhold individual income tax in the distribution of dividend pursuant to the foregoing

			provisions. For Mainland enterprise investors that invest in the H Shares of the Company through the Shanghai-Hong Kong Stock Connect and/or the Shenzhen-Hong Kong Stock Connect, the Company will not withhold and pay income tax on behalf of the Mainland enterprise investors in the distribution of dividend and the Mainland enterprise investors shall file the tax returns and pay the income tax on their own.
Information relating to listed warrants / convertible securities issued by the issuer			
Name of listed warrants / convertible securities and stock code	USD2,000,000,000 1.0 per cent. guaranteed convertible bonds due 2029 unconditionally and irrevocably guaranteed by Zijin Mining Group Co., Ltd. issued by Gold Pole Capital Company Limited (stock code: 05034) and USD1,500,000,000 zero coupon guaranteed convertible bonds due 2031 unconditionally and irrevocably guaranteed by Zijin Mining Group Co., Ltd. issued by Jinkai Investment Holdings Limited (listed and traded on the Vienna MTF operated by the Vienna Stock Exchange)		
Latest time for the holders to exercise their conversion rights in order to be entitled to the dividend	15 July 2026 16:30		
Other information			
Bank of China (Hong Kong) Limited has been appointed as the Company's receiving agent in Hong Kong (the "Receiving Agent") and the Company will pay the Receiving Agent the 2026 interim dividend declared for payment to the H Shareholders. The 2026 interim dividend shall be calculated based on the average central parity rates of the conversion of HKD to RMB announced by the People's Bank of China in the week preceding 10 July 2026 (Friday), and that is HKD1 to RMB0.867816. Accordingly, the amount of the 2026 interim dividend payable for each 10 H Shares is HKD4.839736 (tax included).			
Directors of the issuer			
As at the date of this announcement, the Board of Directors of the Company comprises Mr. Zou Laichang (Chairman), Mr. Lin Hongfu, Mr. Xie Xionghui, Mr. Wu Jianhui, Mr. Shen Shaoyang, Mr. Zheng Youcheng and Mr. Wu Honghui as executive directors, Mr. Li Jian as non-executive director, and Ms. Wu Xiaomin, Mr. Bo Shao Chuan, Mr. Lin Shoukang, Ms. Qu Xiaohui, Mr. Hong Bo and Mr. Wang Anjian as independent non-executive directors.			