

Chifeng Jilong Gold Mining Group Limited

Announcement on the Implementation of the Annual Dividend Distribution Program in 2025

The Board of Directors and all Director of the Company warrant that this announcement does not contain any false records, misleading statements or major omissions, and they will bear legal liabilities for the authenticity, accuracy and completeness of its contents.

Important:

- Dividend for each share: 0.32 RMB (including tax)
- Date and timing

Share Category	Registration Date	Last trading day	Ex-right date	payment date of cash dividend
A share	2026/5/26	—	2026/5/27	2026/5/27

- Whether or not the differentiated profit distribution: No
- The shareholders of H Share are not entitled to the dividend distribution program. For any details, please refer to the announcement disclosed by Chifeng Jilong Gold Mining Group Limited(“**the Company**”) on Hong Kong Stock Exchange Website (www.hkexnews.hk).

I. The session and date of the general meeting of shareholders for the approval of the profit distribution plan

The profit distribution plan was deliberated and approved by the Company's annual general meeting on May 8th, 2026.

II. The profit distribution plan

1. Year of dividend distribution: 2025
2. The shareholders eligible to the profit distribution

All shareholders registered with China Securities Depository and Clearing Corporation Limited Shanghai Branch (hereinafter referred to as "**CSDC Shanghai Branch**") as at the close of business of the Shanghai Stock Exchange on the registration day.

3. Profit distribution plan

The Company intends to distribute a cash dividend of 0.32 RMB per share (tax inclusive) to all shareholders based on the total share capital of 1,900,411,178 shares (A Share: 1,663,911,378, H Share: 236,499,800) with a total cash dividend of 608,131,576.96 RMB (tax inclusive, RMB 532,451,640.96 for A Share and RMB 75,679,936.00 for H Share).

III. Relevant Dates

Share Category	Registration date	Last trading day	Ex-rights (dividend) date	Dividend payment date
A share	2026/5/26	—	2026/5/27	2026/5/27

IV. The implementation for profit distribution

1. Implementation Measure

Except for the shareholders for whom the dividends are paid directly, the dividend payment of other shareholders is entrusted to CSDC Shanghai Branch for distribution via its clearing system for the shareholder who is registered after the close of business of Shanghai Stock Exchange on the registration date and who have applied for designated transactions for the member of the Shanghai Stock Exchange. The investors who have applied for designated transactions can collect the cash dividend at their designated securities offices on the payment date, while the dividends for shareholders who have not applied for designated transactions will be temporarily kept by CSDC Shanghai Branch and will be paid after applying for the designated transaction account.

2. Shareholders for whom the dividend is to be paid directly

The shareholders including Madam Li, Mr. Wang Jianhua, Zhejiang Hanfeng Venture Capital(limited partnership) and the third stage ESP(Employees Shareholding Plan) employees shall be paid directly.

3. Tax deduction

(1) For natural person shareholder and the securities investment fund which holds unrestricted tradable shares, according to the relevant provisions of Notice on Issues Concerning the Differentiated Individual Income Tax Policy on Dividend of Listed Companies (CS [2015] No. 101) and Notice on Issues Concerning the Implementation of the Differentiated Individual Income Tax Policy on Dividends of Listed Companies (CS [2012] No. 85), the tax deduction methodology are as follow:

For shareholders holding the shares for less than one year (including one year), the Company will not withhold tax on their behalf. When such shareholders transfer their shares, **CSDC Shanghai Branch** will calculate the tax payable based on the holding period before the securities company or other share custody institutions deduct the tax from the individual's bank account and remit it to CSDC Shanghai Branch, who will transfer the tax to the Company within 5 working days of the following month. The Company will declare and pay the tax to the tax authority during the filing period after it receives the tax. The actual tax is as follows: for shareholders who have held the shares for less than one month (including one month), the full amount of dividend will be included in the taxable income calculation with an actual tax ratio of 20% and the dividend of RMB 0.256 per share. For shareholders who have held shares for more than one month but less than one year (including one year), the 50% of dividend will be calculated as the taxable income with the actual tax ratio of 10% and the actual cash dividend of RMB 0.288 per share.

For shareholders who have held the share for more than one year, the dividend is exempted from the personal income tax, and the actual cash dividend is RMB 0.32 per share.

(2) For QFII investor holding the shares of the Company, the Company will withhold business income tax at a rate of 10% in accordance with the "Notice on Issues Concerning the Withholding and Remittance of Enterprise Income Tax by Chinese Resident Enterprises to QFII" (Guo Shui Han [2009] No. 47) issued by the STA (State Taxation Administration) on January 23, 2009. The actual cash dividend distributed after tax deduction is RMB 0.288 per share. If QFII investors are eligible for special tax arrangements or privileges, they may apply to the relevant tax authority on their own upon the receipt of the dividend.

(3) For Hong Kong investor holding A shares of the Company through the Shanghai-Hong Kong Stock Connect (including the corporate and individuals), the Company will distribute the cash dividend in Chinese Yuan to the shares' nominee account via **CSDC Shanghai Branch**. The tax deduction will be conducted in accordance with "the Notice on Tax Policies for the Pilot Program of Shanghai-Hong Kong Stock Market Connectivity Mechanism" jointly issued by the Ministry of Finance, the State Taxation Administration and the China Securities Regulatory Commission (Cai Shui [2014] No. 81). The Company will withhold the income tax at a rate of 10% and file with the relevant tax authority with the actual after-tax cash dividend of RMB 0.288 per share. For investors of the Shanghai-Hongkong Stock Connect who are the tax residents of other countries and the tax arrangement between their country and China specifying a lower tax rate of dividend income less than 10%, the corporate or individuals may apply to the relevant tax authority for the privilege on their own or through the agent.

(4) For other investors holding A share of the company, they will pay the income tax on their own based on the cash dividend of RMB 0.32 per share.

V. Query

For any queries regarding the dividend distribution plan, please contact us using the following contact option

Department: Office of the Board Directors
Contact number: 010-53232310

This is hereby announced.

Board of Directors
Chifeng Jilong Gold Mining Group Limited
21 May 2026