

| Disclaimer | |
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| Cash Dividend Announcement for Equity Issuer | |
| Issuer name | China Molybdenum Co., Ltd. |
| Stock code | 03993 |
| 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 2021 (UPDATED) |
| Announcement date | 10 June 2022 |
| Status | Update to previous announcement |
| Reason for the update / change | Update on information relating to Hong Kong share register |
| Information relating to the dividend | |
| Dividend type | Final |
| Dividend nature | Ordinary |
| For the financial year end | 31 December 2021 |
| Reporting period end for the dividend declared | 31 December 2021 |
| Dividend declared | RMB 0.7125 per 10 share |
| Date of shareholders' approval | 10 June 2022 |
| Information relating to Hong Kong share register | |
| Default currency and amount in which the dividend will be paid | HKD 0.8382 per 10 share |
| Exchange rate | RMB 1 : HKD 1.17642 |
| Ex-dividend date | 29 June 2022 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 30 June 2022 16:30 |
| Book close period | From 01 July 2022 to 06 July 2022 |
| Record date | 06 July 2022 |
| Payment date | 27 July 2022 |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited |
| | Shops 1712–1716, 17th Floor, Hopewell Centre 183 Queen's Road East Wanchai Hong Kong |

| Information relating to withholding tax | | | | | | | | | | |
|---|---|---|-------------------------------------|-------------------------------------|--|-----|---|---|-----|--|
| Details of withholding tax applied to the dividend declared | Please refer to the circular of 2021 annual general meeting of the Company dated 29 April 2022 for details about withholding tax arrangement in respect of the final dividend. | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>Type of shareholders</th> <th>Tax rate</th> <th>Other relevant information (if any)</th> </tr> </thead> <tbody> <tr> <td>Enterprise - non-resident i.e. registered address outside PRC</td> <td>10%</td> <td>Any H Shares registered in the name of non-individual shareholder, including shares registered in the name of HKSCC Nominees Limited, and other nominees, trustees, or other organizations and group, shall be deemed to be H shares held by non-resident enterprise shareholder(s), and the PRC enterprise income tax at a tax rate of 10% shall be withheld from any dividends payable thereon.</td> </tr> <tr> <td>Individual - resident i.e. registered address within PRC</td> <td>20%</td> <td>For mainland individual investors who invest in the H shares via the Shanghai-Hong Kong Stock Connect, the Company will withhold individual income tax at the rate of 20% in the distribution of the final dividend.</td> </tr> </tbody> </table> | Type of shareholders | Tax rate | Other relevant information (if any) | Enterprise - non-resident i.e. registered address outside PRC | 10% | Any H Shares registered in the name of non-individual shareholder, including shares registered in the name of HKSCC Nominees Limited, and other nominees, trustees, or other organizations and group, shall be deemed to be H shares held by non-resident enterprise shareholder(s), and the PRC enterprise income tax at a tax rate of 10% shall be withheld from any dividends payable thereon. | Individual - resident i.e. registered address within PRC | 20% | For mainland individual investors who invest in the H shares via the Shanghai-Hong Kong Stock Connect, the Company will withhold individual income tax at the rate of 20% in the distribution of the final dividend. |
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| 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 Company's executive directors are Mr. Sun Ruiwen and Mr. Li Chaochun; the Company's non-executive directors are Mr. Yuan Honglin, Mr. Guo Yimin and Mr. Cheng Yunlei; and the Company's independent non-executive directors are Mr. Wang Gerry Yougui, Ms. Yan Ye and Mr. Li Shuhua. | | | | | | | | | | |