Disclaimer

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement.

Cash Dividend Announcement for Equity Issuer

Issuer name	China Coal Energy Company Limited
Stock code	01898
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	(UPDATED) FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021
Announcement date	15 June 2022
Status	Update to previous announcement
Reason for the update / change	update on default currency and amount in which the dividend will be paid, exchange rate and payment date.

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 0.301 per share
Date of shareholders' approval	15 June 2022

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.35249 per share
Exchange rate	RMB 1 : HKD 1.17106
Ex-dividend date	17 June 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	20 June 2022 16:30
Book close period	From 21 June 2022 to 27 June 2022
Record date	27 June 2022
Payment date	05 August 2022
Share registrar and its address	Computershare Hong Kong Investor Services Limited Rooms 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 "DIVIDENDS" section in the announcement of annual results for the year ended 31 December 2021 published by the Company on 24 March 2022 for further details. The Company assumes no responsibility and disclaims all liabilities whatsoever in respect of any claims arising from any delay in, or inaccurate determination of the status of the Shareholders or any disputes over the mechanism of withholding.

Type of shareholders	Tax rate	Other relevant information (if any)
Enterprise - non-resident i.e. registered address outside PRC	10%	Any shares registered in the name of the non-individual registered Shareholders, including HKSCC Nominees Limited, other nominees, trustees or other groups and organisations, will be treated as being held by non-resident enterprise Shareholders and therefore same enterprise income tax shall be withheld for their dividend receivables and therefore .
Individual - non-resident i.e. registered address outside PRC	10%	If an individual H Shareholder considers that his/her individual income tax withheld by the Company does not comply with the tax rate stipulated in the tax treaties between country (ies) or region(s) in which he/she is domiciled and the PRC, he/she should, on his/her own or through agent, register with the competent tax authority of the Company for subsequent taxation handling according to requirements set out in tax treaties notice after receiving the dividends.
Chinese Mainland individual investors or securities investment funds investing through Shanghai Hong Kong Stock Connect or Shenzhen Hong Kong Stock Connect	20%	However, for Chinese Mainland enterprise investors through Shanghai Hong Kong Stock Connect or Shenzhen Hong Kong Stock Connect, the Company will not withhold or pay enterprise income tax on their behalf in the distribution of dividends, and such shareholders should report and pay relevant tax on their own.

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 Wang Shudong and PengYi; non-executive directors are Zhao Rongzhe and Xu Qian; independent non-executive directors are Zhang Ke, Zhang Chengjie, and Leung Chong Shun.	