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中國大冶有色金屬礦業有限公司

China Daye Non-Ferrous Metals Mining Limited

(Incorporated in Bermuda with limited liability)

(Stock Code: 00661)

CLOSURE OF REGISTER OF MEMBERS

Reference is made to the announcement dated 22 November 2022 (the “**Announcement**”) of China Daye Non-Ferrous Metals Mining Limited (the “**Company**”, together with its subsidiaries as the “**Group**”) in relation to, among others, the continuing connected transactions consisting of the provision of deposit services by the Group to the CNMC Group and the bills acceptance and settlement and foreign exchange settlement and sales services by the CNMC Group to the Group under the CNMC Financial Services Framework Agreement and the transactions contemplated under each of (i) the Parent Group Sales Framework Agreement, (ii) the Yangxin Hongsheng Sales Framework Agreement, (iii) the Parent Group Purchase and Production Services Framework Agreement, (iv) the CNMC Group Purchase and Production Services Framework Agreement, (v) the Yangxin Hongsheng Purchase Framework Agreement, and (vi) the Parent Group Combined Ancillary Services Framework Agreement and the proposed annual caps for each of the three years ending 31 December 2025. Unless the context otherwise requires, capitalised terms in this announcement shall have the same meanings as defined in the Announcement.

The Board announces that the SGM is scheduled to be held on Wednesday, 11 January 2023 to consider and, if thought fit, approve the Non-Exempt Continuing Connected Transactions and the Proposed Annual Caps.

For purpose of determining the entitlement of Shareholders to participate and vote at the SGM, the register of members of the Company will be closed from Friday, 6 January 2023 to Wednesday, 11 January 2023, both days inclusive, during which period no transfer of shares will be registered. In order to qualify for participation and voting at the SGM, all properly completed transfer forms accompanied by the relevant share certificates must be lodged for registration with the Company’s Hong Kong branch share registrar, Tricor Investor Services Limited, at 17/F, Far East Finance Centre, 16 Harcourt Road, Hong Kong, no later than 4:30 p.m. on Thursday, 5 January 2023. The Company will despatch the circular and notice of the SGM, as well as the related proxy form to the Shareholders in due course.

By order of the Board
China Daye Non-Ferrous Metals Mining Limited
Xiao Shuxin
Chairman

Hong Kong, 20 December 2022

As at the date of this announcement, the Board comprises four executive directors, namely Mr. Xiao Shuxin, Mr. Long Zhong Sheng, Mr. Chen Zhimiao and Mr. Zhang Guangming; and three independent non-executive directors, namely Mr. Wang Qihong, Mr. Wang Guoqi and Mr. Liu Jishun.