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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	FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022
Announcement date	23 March 2023
Status	New announcement

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2022
Reporting period end for the dividend declared	31 December 2022
Dividend declared	RMB 0.413 per share
Date of shareholders' approval	To be announced

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	To be announced
Exchange rate	To be announced
Ex-dividend date	To be announced
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	To be announced
Book close period	To be announced
Record date	To be announced
Payment date	To be announced
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 2022 published by the Company on 23 March 2023 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 Peng Yi; non-executive directors are Zhao Rongzhe and Xu Qian; independent non-executive directors are Zhang Ke, Zhang Chengjie, and Leung Chong Shun.