

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	CHINA GOLD INTERNATIONAL RESOURCES CORP. LTD.
Stock code	02099
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Special Dividend for the year ended 31 December 2025
Announcement date	31 March 2026
Status	New announcement

Information relating to the dividend

Dividend type	Other
	Special Dividend for the year ended 31 December 2025
Dividend nature	Special
For the financial year end	31 December 2025
Reporting period end for the dividend declared	31 December 2025
Dividend declared	USD 0.12 per share
Date of shareholders' approval	Not applicable

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD amount to be announced
Exchange rate	To be announced
Ex-dividend date	22 April 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	23 April 2026 16:30
Book close period	Not applicable
Record date	23 April 2026
Payment date	18 June 2026
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	
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	<table><tr><th>Type of shareholders</th><th>Tax rate</th><th>Other relevant information (if any)</th></tr><tr><td>Non-resident Canadians</td><td>25%</td><td>Lower rate may apply with applicable tax treaty with Canada</td></tr></table>	Type of shareholders	Tax rate	Other relevant information (if any)	Non-resident Canadians	25%	Lower rate may apply with applicable tax treaty with Canada
Type of shareholders	Tax rate	Other relevant information (if any)					
Non-resident Canadians	25%	Lower rate may apply with applicable tax treaty with Canada					
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							
Withholding rate will be subject to Canadian non-resident withhold tax rules including the tax treaty between Canada and the country of shareholder's residence which is reflected in NR301 Form. The Company encourage shareholders to fill out and submission NR301 Form.							
Directors of the issuer							
The Board of Directors of the Company comprises of Mr Chenguang Hou, Mr. Yuanhui Fu, and Ms. Na Tian as Executive Directors, Mr. Wanming Wang as Non-executive Director, and Mr. Yingbin Ian He, Mr. Wei Shao, Mr. Bielin Shi, and Ms. Ruixia (Rane) Han as Independent Non-executive Directors.							