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Cash Dividend Announcement for Equity Issuer

Issuer name	CGN NEW ENERGY HOLDINGS CO., LTD.
Stock code	01811
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 2025
Announcement date	31 March 2026
Status	New announcement
Information relating to the dividend	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	31 December 2025
Dividend declared	USD 0.0161 per share
Date of shareholders' approval	28 May 2026
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.1254 per share
Exchange rate	USD 1 : HKD 7.7888
Ex-dividend date	03 June 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	04 June 2026 16:30
Book close period	From 05 June 2026 to 09 June 2026
Record date	09 June 2026
Payment date	23 June 2026
Share registrar and its address	Tricor Investor Services Limited 17/F, Far East Finance Centre 16 Harcourt Road Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable

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 Board comprises six directors, namely: Executive Director: Mr. Hu Guangyao (Chairman) Non-executive Directors: Mr. Zhao Xianwen and Ms. Mu Wenjun Independent Non-executive Directors: Mr. Wang Minhao, Mr. Yang Xiaosheng and Mr. Leung Chi Ching Frederick	