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Cash Dividend Announcement for Equity Issuer

Issuer name	Hebei Yichen Industrial Group Corporation Limited
Stock code	01596
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- UPDATE ON DEFAULT CURRENCY OF DIVIDEND PAYMENT AND EXCHANGE RATE
Announcement date	28 May 2026
Status	Update to previous announcement
Reason for the update / change	Update default currency of dividend payment and exchange rate

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	RMB 0.0111 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 0.0127 per share
Exchange rate	RMB 1 : HKD 1.1463
Ex-dividend date	01 June 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	02 June 2026 16:30
Book close period	From 03 June 2026 to 05 June 2026
Record date	05 June 2026
Payment date	21 July 2026
Share registrar and its address	Computershare Hong Kong Investor Services Limited Shops 1712-16, 17th Floor Hopewell Centre, 183 Queen's Road East Wan Chai Hong Kong

Information relating to withholding tax

Details of withholding tax applied to the dividend declared	Details of withholding tax (including type of shareholders and applicable tax rate) applied to the dividends declared are set out in the table below. For further details, please refer to the section headed "WITHHOLDING AND PAYMENT OF INCOME TAX ON BEHALF OF OVERSEAS SHAREHOLDERS" in the 2025 annual results announcement of the Company dated 26 March 2026 and the section headed "PAYMENT OF FINAL DIVIDEND" in the announcement of the Company dated 28 May 2026.

Type of shareholders	Tax rate	Other relevant information (if any)
Enterprise - non-resident i.e. registered address outside PRC	10%	In accordance with the tax laws and relevant requirements under taxation regulatory institutions of the PRC, the Company is required to withhold 10% enterprise income tax when it distributes the dividends to all non-resident enterprise holders of H shares.
Domestic investors investing in the H Shares of the Company through Shanghai-Hong Kong Stock Connect Programme	20%	Pursuant to the relevant tax policy for the Shanghai-Hong Kong Stock Connect Programme, for dividends received by domestic individual investors from the investment in H shares listed on the Stock Exchange through Shanghai-Hong Kong Stock Connect, the Company shall withhold individual income tax at a rate of 20%.
Individual investors who are Hong Kong or Macau residents or residents of another country (region) which has entered into a tax treaty with the PRC stipulating a tax rate of 10% or less than 10%	10%	Pursuant to the relevant regulations issued by the State Taxation Administration and the Stock Exchange, for individual investors who are Hong Kong or Macau residents or residents of another country (region) which has entered into a tax treaty with the PRC stipulating a tax rate of 10%, the Company will withhold and pay individual income tax at the rate of 10% on behalf of these individual investors. For individual investors who are residents of a country (region) which has entered into a tax treaty with the PRC stipulating a tax rate of less than 10%, the Company will temporarily withhold and pay individual income tax at the rate of 10% on behalf of these investors. These investors may apply for a refund of the excess amount of tax withheld and paid through the Company.

	Individual investors who are residents of a country (region) which has entered into a tax treaty with the PRC stipulating a tax rate of more than 10%, or has not entered into tax treaty with the PRC	20%	Pursuant to the relevant regulations issued by the State Taxation Administration and the Stock Exchange, for individual investors who are residents of a country (region) which has entered into a tax treaty with the PRC stipulating a tax rate of more than 10% but less than 20%, the Company will withhold and pay individual income tax at the effective tax rate stipulated in the relevant tax treaty on behalf of these individual investors. For individual investors who are residents of a country (region) which has entered into a tax treaty with the PRC stipulating a tax rate of 20%, or has not entered into any tax treaties with the PRC, the Company will withhold and pay individual income tax at the rate of 20% on behalf of these individual investors.

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 of directors of the Company comprises Mr. Zhang Haijun, Mr. Wu Jinyu, Mr. Zhang Lihuan, Mr. Zhang Chao and Ms. Ma Xuehui as the executive directors; Ms. Zheng Zhixing as the non-executive director; and Mr. Jip Ki Chi, Mr. Wang Fuju and Mr. Zhang Liguo as the independent non-executive directors.