| **Disclaimer** | |
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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 | (UPDATED) FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2025 |
| Announcement date | 29 May 2026 |
| Status | Update to previous announcement |
| Reason for the update / change | Update Date of shareholders' approval, Ex-dividend date, Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend, Book close period, Record date and Payment date |
| **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 0.217 per share |
| Date of shareholders' approval | 26 June 2026 |
| **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 | 02 July 2026 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 03 July 2026 16:30 |
| Book close period | From 06 July 2026 to 09 July 2026 |
| Record date | 09 July 2026 |
| Payment date | 28 August 2026 |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited<br>Rooms 1712-1716<br>17th Floor, Hopewell Centre<br>183 Queen's Road East<br>Wanchai |

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| | 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 2025 published by the Company on 27 March 2026 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<br>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<br>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. |

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| **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** |
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| As at the date of this announcement, the Company's executive directors are Wang Shudong, Gao Shigang and Liao Huajun; the non-executive Director of the Company is Xu Qian; and the independent non-executive directors of the Company are Jing Fengru, Zhan Yanjing and James Kong Tin Wong. |