

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	China Mengniu Dairy Company Limited
Stock code	02319
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 (Updated)
Announcement date	05 June 2026
Status	Update to previous announcement
Reason for the update / change	Update on (i) default currency and amount in which the dividend will be paid and (ii) 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 0.52 per share
Date of shareholders' approval	05 June 2026

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.5976 per share
Exchange rate	RMB 1 : HKD 1.1493
Ex-dividend date	09 June 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	10 June 2026 16:30
Book close period	From 11 June 2026 to 11 June 2026
Record date	11 June 2026
Payment date	24 June 2026
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 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	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: Mr. Gao Fei, Mr. Shen Xinwen and Ms. Wang Yan as executive directors; Mr. Qing Lijun, Mr. Meng Fanjie and Ms. Lillie Li Valeur as non-executive directors; and Mr. Yih Dieter Lai Tak, Mr. Li Michael Hankin and Mr. Ge Jun as independent non-executive directors.	