

| Disclaimer | |
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| Cash Dividend Announcement for Equity Issuer | |
| Issuer name | Jiangxi Copper Company Limited |
| Stock code | 00358 |
| 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 | 05 June 2026 |
| Status | Update to previous announcement |
| Reason for the update / change | To amend information relating to amount in which the dividend will be paid |
| 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 6 per 10 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 6.8958 per 10 share |
| Exchange rate | RMB 1 : HKD 1.1493 |
| Ex-dividend date | 11 June 2026 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 12 June 2026 16:30 |
| Book close period | From 13 June 2026 to 19 June 2026 |
| Record date | 19 June 2026 |
| Payment date | 17 July 2026 |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited |
| | Shops 1712-1716, 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 | <p>Details of withholding tax (including types of shareholders and applicable tax rates) applied to the dividends declared are set out in the table below. For further details, please refer to the section headed "Information on profit distribution and payment of final dividend" in the annual results announcement of Jiangxi Copper Company Limited (the "Company") dated 26 March 2026.</p> <p>The Company has no obligation and shall not be responsible for confirming the identities of the shareholders of the Company (the "Shareholders"). The Company will not accept any requests relating to any delay or uncertainties in confirming the identities of the Shareholders.</p> <p>Should the holders of H shares of the Company (the "H Share(s)") have any questions in relation to the withholding tax arrangements, they are recommended to consult their tax advisors regarding the relevant tax implications in mainland China, Hong Kong or other countries (regions) on the possession and disposal of H Shares.</p> | | |
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| | Type of shareholders | Tax rate | Other relevant information (if any) |
| | Enterprise - non-resident i.e. registered address outside PRC | 10% | The Company is required to withhold and pay the enterprise income tax at the rate of 10% before distributing the final dividend to non-resident enterprise Shareholders as appearing on its H Share register of members. Any shares of the Company registered in the names of non-individual Shareholders (including in the names of HKSCC Nominees Limited, other nominees or trustees or other entities and organisations) will be deemed as Shares held by non-resident enterprise Shareholders and will therefore be subject to the withholding of the enterprise income tax. |
| Individual - non-resident i.e. registered address outside PRC | 10% | The Company is required to withhold and pay the individual income tax at the rate of 10% when distributing the 2025 final dividends to the individual H Shareholders, as a withholding agent on behalf of the same. However, the individual H Shareholders may be entitled to certain tax preferential treatments pursuant to the tax treaties between the People's Republic of China and the countries (regions) in which the individual H Shareholders are domiciled and the tax arrangements between Mainland China and Hong Kong (Macau). | |

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| | Domestic individual investors or domestic securities investment funds | 20% | For dividends received by mainland individual investors from investing in H shares listed on The Stock Exchange of Hong Kong Limited (the "Stock Exchange") through Shanghai-Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect, the company of such H shares shall withhold and pay individual income tax at the rate of 20% on behalf of those investors. For dividends received by mainland securities investment funds from investing in H shares listed on the Stock Exchange through Shanghai-Hong Kong Stock Connect or Shenzhen Hong Kong Stock Connect, the tax payable shall be the same as that for mainland individual investors. The company of such H shares will not withhold and pay the income tax on dividends on behalf of mainland enterprise investors, and the tax payable shall be declared and paid by those mainland enterprise investors themselves. |
| 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 executive directors of the Company are Mr. Zheng Gaoqing, Mr. Zhou Shaobing, Mr. Gao Jianmin, Mr. Liang Qing and Mr. Yu Minxin; the employee director of the Company is Mr. Miao Shenggang; and the independent non-executive directors of the Company are Mr. Wang Feng, Ms. Lai Dan, Ms. Liu Shuying and Mr. Liu Zhihong. | | | |