

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	Zoomlion Heavy Industry Science and Technology Co., Ltd.
Stock code	01157
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	40078 ZOOMLN B3102
Title of announcement	Final dividend for the year ended 31 December 2025
Announcement date	23 June 2026
Status	Update to previous announcement
Reason for the update / change	Update on the information relating to the dividend and Hong Kong share register

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 0.2 per share
Date of shareholders' approval	23 June 2026

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.2268 per share
Exchange rate	RMB 1 : HKD 1.1339
Ex-dividend date	25 June 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	26 June 2026 16:30
Book close period	From 29 June 2026 to 03 July 2026
Record date	03 July 2026
Payment date	22 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	Please refer to the Company's circular dated 29 May 2026 for details.
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	Type of shareholders	Tax rate	Other relevant information (if any)
	Enterprise - non-resident i.e. registered address outside PRC	10%	In connection with overseas non-resident corporate holders of H shares, a 10% enterprise income tax shall be withheld and paid on behalf of such shareholders by the Company.
	Individual - non-resident i.e. registered address outside PRC	10%	Non-resident individual holders of H shares who are residents of Hong Kong or Macau or residents for tax purposes of other countries which have entered into a taxation agreement with the PRC stipulating a dividend tax rate lower than or equal to 10% shall be subject to personal income tax at 10% tax rate to be withheld and paid on behalf of such shareholders by the Company; if the dividend tax rate stipulated under the relevant taxation agreement is higher than 10% but lower than 20%, personal income tax at the effective tax rate shall be withheld and paid on behalf of such shareholders by the Company.
	Individual - non-resident i.e. registered address outside PRC	20%	In the absence of any applicable taxation agreement, personal income tax at 20% tax rate shall be withheld and paid on behalf of shareholders by the Company.
	Individual - resident i.e. registered address within PRC	20%	Personal income tax shall be withheld and paid on behalf of investors by the Company in respect of dividends and profit distributions received by individual PRC investors from their investments in H shares via Southbound Trading at 20% tax rate.
	PRC securities investment funds	20%	Personal income tax shall be withheld and paid on behalf of investors by the Company in respect of dividends and profit distributions received by PRC securities investment funds from their investments in H shares via Southbound Trading at 20% tax rate.
Information relating to listed warrants / convertible securities issued by the issuer			
Name of listed warrants / convertible securities and stock code	ZOOMLN B3102, 40078		
Latest time for the holders to exercise their conversion rights in order to be entitled to the dividend	11 June 2026 15:00		

Other information	
Other information	Not applicable
Directors of the issuer	
As at the date of this announcement, the executive directors of the Company are Dr. Zhan Chunxin and Mr. Liu Xiaoping; the non-executive directors are Mr. He Liu and Mr. Wang Xianping; and the independent non-executive directors are Mr. Zhang Chenghu, Mr. Huang Guobin, Mr. Wu Baohai and Ms. Huang Jun.	