Disclaimer

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement.

Cash Dividend Announcement for Equity Issuer

Issuer name	Montage Technology Co., Ltd.
Stock code	06809
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 DECEMBER 31, 2025 (UPDATED)
Announcement date	24 June 2026
Status	Update to previous announcement
Reason for the update / change	update the 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 and withholding tax

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 3.9 per 10 share
Date of shareholders' approval	24 June 2026

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 4.41 per 10 share
Exchange rate	RMB 1 : HKD 1.1317
Ex-dividend date	07 July 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	08 July 2026 16:30
Book close period	From 09 July 2026 to 14 July 2026
Record date	14 July 2026
Payment date	29 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	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 Company's 2025 annual report dated 24 April 2026. For Mainland enterprise investors investing in the Company's H Shares through the Shanghai-Hong Kong Stock Connect and the Shenzhen - Hong Kong Stock Connect, the Company will not withhold income tax when distributing the final dividend, and the relevant tax payable shall be filed and paid by such Mainland enterprise investors on their own. The Company accepts no responsibility and disclaims all liabilities whatsoever in respect of the tax status or tax treatment of Individual H Shareholders, as well as all claims arising from any delay in, or inaccurate determination of, their tax status or tax treatment, or any disputes concerning the dividend withholding mechanism and related arrangements.

Type of shareholders	Tax rate	Other relevant information (if any)
Enterprise - non-resident i.e. registered address outside PRC	10%	The Company is obliged to withhold and remit PRC enterprise income tax at a rate of 10% when distributing the final dividend to non-resident enterprise Shareholders whose names appear on the register of members of the Company's H Shares. Any H Shares registered in the name of non-individual Shareholders, including shares registered in the name of HKSCC Nominees Limited, other nominees, trustees, or other organizations and groups, shall be deemed to be H Shares held by non-resident enterprise Shareholders, and the PRC enterprise income tax shall be withheld from any dividends payable in respect of such shares.
Investors of the Hong Kong Stock Exchange (including enterprises and individuals) investing in the Company's A Shares listed on the Shanghai Stock Exchange	10%	The Company shall withhold income tax at a rate of 10% when distributing the final dividend.
Investors of the Shanghai Stock Exchange and Shenzhen Stock Exchange (including individuals and securities investment funds) investing in the Company's H Shares listed on the Hong Kong Stock Exchange.	20%	The Company shall withhold individual income tax at a rate of 20% when distributing the final dividend.

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 Dr. Howard C. Yang and Mr. Stephen Kuong-Io Tai; the non-executive directors of the Company are Mr. Wang Zhicong and Ms. Fang Zhoujie; and the independent non-executive directors of the Company are Dr. Li Ruoshan, Dr. Yuhua Cheng, Dr. Shan Hailing and Professor Ko Ping Keung.	