

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	Yum China Holdings, Inc.
Stock code	09987
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Announcement of the 2026 Q2 Financial Results
Announcement date	30 July 2026
Status	New announcement

Information relating to the dividend

Dividend type	Other
	Quarterly dividend
Dividend nature	Ordinary
For the financial year end	31 December 2026
Reporting period end for the dividend declared	30 June 2026
Dividend declared	USD 0.29 per share
Date of shareholders' approval	Not applicable

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	USD 0.29 per share
Exchange rate	USD 1 : USD 1
Ex-dividend date	26 August 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	27 August 2026 16:30
Book close period	Not applicable
Record date	27 August 2026
Payment date	17 September 2026
Share registrar and its address	Computershare 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	For details of withholding tax, please refer to the section headed "Distributions on the Shares" in "Appendix III - Summary of Our Constitutional Documents and the DGCL" of
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	the Company's prospectus dated September 1, 2020.		
	Type of shareholders	Tax rate	Other relevant information (if any)
	Shareholders	30%	For details of withholding tax, please refer to the section headed "Distributions on the Shares" in "Appendix III - Summary of Our Constitutional Documents and the DGCL" of the Company's prospectus dated September 1, 2020.
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 of the date of this announcement, the Board of the Company comprises Dr. Fred HU as the chairman and an independent director, Ms. Joey WAT as an executive director, and Ms. Mikel A.DURHAM, Mr. Edouard ETTEDEGUI, Ms. Grace Xin GE, Mr. David HOFFMANN, Ms. Ruby LU, Mr. Zili SHAO, Mr. William WANG, Mr. Zhe (David) WEI, Ms. Min (Jenny) ZHANG and Ms. Christina Xiaojing ZHU as independent directors.			