

Disclaimer

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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	INTERIM DIVIDEND FOR THE SIX MONTHS ENDED JUNE 30, 2026 (UPDATED)
Announcement date	11 September 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	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2026
Reporting period end for the dividend declared	30 June 2026
Dividend declared	RMB 2 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 2.31 per 10 share
Exchange rate	RMB 1 : HKD 1.1556
Ex-dividend date	25 September 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	28 September 2026 16:30
Book close period	From 29 September 2026 to 05 October 2026
Record date	05 October 2026
Payment date	21 October 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 the withholding income tax applicable to the declared dividend (including the types of shareholders and the applicable tax rates) are set out in the table below.

For further details, please refer to the 2026 interim report of the Company dated August 28, 2026 and the distribution of 2026 interim dividend and closure of register of members of H shares of the Company dated September 11, 2026 (the "Dividend Announcement"). The Dividend Announcement has updated the tax arrangements relating to foreign individual H Shareholders as set out in the 2026 interim report. In the event of any inconsistency between the two documents, the Dividend Announcement shall prevail.

In addition, in respect of Mainland enterprise investors investing in the H Shares of the Company through the Shanghai-Hong Kong Stock Connect and the Shenzhen-Hong Kong Stock Connect, the Company will not withhold income tax when distributing the 2026 interim dividend. The tax payable shall be declared and paid by such Mainland enterprise investors themselves.

Details of withholding tax applied to the dividend declared

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 interim 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.
Individual - non-resident i.e. registered address outside PRC	20%	The Company will withhold individual income tax at a rate of 20% when distributing the interim dividend. If such shareholders consider that the dividends received by them qualify for preferential treatment under an applicable tax treaty (arrangement), they may claim such treatment in accordance with the prevailing administrative rules governing non-resident taxpayers' entitlement to treaty benefits.
Investors of the Hong Kong Stock Exchange (including enterprises and individuals) investing in the Company's A Shares listed on the	10%	The Company shall withhold income tax at a rate of 10% when distributing the interim dividend.

	Shanghai Stock Exchange		
	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 interim 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 directors of the Company comprise: (i) Dr. Howard C. Yang and Mr. Stephen Kuong-lo Tai as executive directors; (ii) Mr. Wang Zhicong and Ms. Fang Zhoujie as non-executive directors and (iii) Dr. Li Ruoshan, Professor Ko Ping Keung, Dr. Yuhua Cheng and Dr. Shan Hailing as independent non-executive directors.			