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Cash Dividend Announcement for Equity Issuer	
Issuer name	CMOC Group Limited
Stock code	03993
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 30 JUNE 2026 (UPDATED)
Announcement date	18 September 2026
Status	Update to previous announcement
Reason for the update / change	Update on information relating to 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 0.95 per 10 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	HKD 1.09804 per 10 share
Exchange rate	RMB 1 : HKD 1.15583
Ex-dividend date	01 September 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	02 September 2026 16:30
Book close period	From 03 September 2026 to 08 September 2026
Record date	08 September 2026
Payment date	24 September 2026
Share registrar and its address	Computershare Hong Kong Investor Services Ltd. 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	Please refer to the interim results announcement published by the Company on 19 August 2026 and the announcement published by the Company on 18 September 2026 for details about withholding tax arrangement.

Type of shareholders	Tax rate	Other relevant information (if any)
Enterprise - non-resident i.e. registered address outside PRC	10%	Any H Shares registered in the name of a non-individual shareholder, including shares registered in the name of HKSCC Nominees Limited, and other nominees, trustees, or other organizations and groups, shall be deemed to be H Shares held by non-resident enterprise shareholder(s), and the PRC enterprise income tax shall be withheld from any dividends payable thereon.
Individual - resident i.e. registered address within PRC	20%	For mainland individual investors who invest in the H shares via the Shanghai-Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect, the Company will withhold individual income tax at the rate of 20% in the distribution of the interim dividend.
Individual - non-resident i.e. registered address outside PRC	20%	With effect from 1 September 2026, dividend income received by overseas individuals from the Company shall be subject to individual income tax under the category of "interest, dividend and bonus income" at a tax rate of 20%. The Company is required to withhold and remit such tax when distributing dividends to overseas individuals.

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 Company’s executive directors are Mr. Liu Jianfeng, Mr. Peng Xuhui and Mr. Que Chaoyang (employee director); the Company’s non-executive directors are Mr. Lin Jiuxin, Mr. Jiang Li and Mr. Ma Fei; and the Company’s independent non-executive directors are Mr. Wang Kaiguo, Ms. Gu Hongyu and Mr. Cheng Gordon.