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中信資源控股有限公司 CITIC Resources Holdings Limited

(Incorporated in Bermuda with limited liability)

(Stock Code: 1205)

DECLARATION AND PAYMENT OF SPECIAL DIVIDEND AND CLOSURE OF REGISTER OF MEMBERS

Reference is made to the announcement of CITIC Resources Holdings Limited (the “**Company**” and, together with its subsidiaries, the “**Group**”) dated 18 September 2026 in relation to the date of the meeting of the board (the “**Board**”) of directors of the Company (the “**Directors**”) regarding the proposed declaration and payment of a special dividend.

DECLARATION AND PAYMENT OF SPECIAL DIVIDEND

The Board is pleased to announce that, following the approval by the Board at its meeting held on 30 September 2026, the Board has resolved to approve the declaration and payment of a special dividend (the “**Special Dividend**”) of HK\$0.081 per share to the shareholders of the Company (the “**Shareholders**”), amounting to approximately HK\$636.5 million in total. The Special Dividend will be paid on or around Friday, 30 October 2026 to the Shareholders whose names appear on the register of members of the Company at the close of business on Wednesday, 21 October 2026 (the “**Record Date**”).

The Board is of the view that the current financial conditions and the profits of the Company justify the payment of the Special Dividend. After taking into account a number of factors including the cash flow of the Company, the Board considers that it is appropriate to declare and pay the Special Dividend.

The Board believes that the payment of the Special Dividend will not have any material adverse effect on the business, operations, cash flow or financial position of the Group. The Directors are also satisfied that the Group will be able to pay its debts as they fall due in the ordinary course of business following the payment of the Special Dividend.

Under Bermuda law, payment of the Special Dividend by the Company to the Shareholders is not subject to any withholding tax.

CLOSURE OF REGISTER OF MEMBERS

The Record Date for determining entitlement of the Shareholders to the Special Dividend is Wednesday, 21 October 2026. The register of members of the Company will be closed from Friday, 16 October 2026 to Wednesday, 21 October 2026 (both days inclusive), during which period no transfer of shares of the Company will be registered. In order to be eligible for the Special Dividend, all duly completed share transfer documents accompanied by the relevant share certificates must be lodged with the Company's branch share registrar and transfer office in Hong Kong, Tricor Investor Services Limited, at 17/F, Far East Finance Centre, 16 Harcourt Road, Hong Kong for registration not later than 4:30 p.m. on Thursday, 15 October 2026.

By Order of the Board
CITIC Resources Holdings Limited
Hao Weibao
Chairman

Hong Kong, 30 September 2026

As at the date hereof, Mr. Hao Weibao and Mr. Wang Xinli are executive directors of the Company, Mr. Zou Chuan is a non-executive director of the Company, and Mr. Lu Dequan, Dr. Cai Jin and Prof. Lin Chen are independent non-executive directors of the Company.