

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	CITIC Resources Holdings Limited
Stock code	01205
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Declaration and payment of Special Dividend
Announcement date	30 September 2026
Status	New announcement

Information relating to the dividend

Dividend type	Other
	Special Dividend
Dividend nature	Special
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	HKD 0.081 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	HKD 0.081 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	14 October 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	15 October 2026 16:30
Book close period	From 16 October 2026 to 21 October 2026
Record date	21 October 2026
Payment date	30 October 2026
Share registrar and its address	Tricor Investor Services Limited
	17/F, Far East Finance Centre
	16 Harcourt Road, Hong Kong
	Hong Kong

Information relating to withholding tax

Details of withholding tax applied to the dividend declared	Not applicable
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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	
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 Mr. Lin Chen are independent non-executive directors of the Company.	