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JIAXIN
INTERNATIONAL RESOURCE

Jiaxin International Resources Investment Limited
佳鑫國際資源投資有限公司

(Incorporated in Hong Kong with limited liability)

(Stock Code: 3858)

SUPPLEMENTAL INFORMATION ON THE PAYMENT OF 2026 INTERIM DIVIDEND

On August 24, 2026, the board of directors (the "**Board**") of the Company approved the declaration of an interim dividend for the six months ended June 30, 2026. Supplemental information regarding the relevant arrangements for the payment of dividend to the holders of the shares of the Company (the "**Shares**") traded on the Astana International Exchange (the "**AIX**") is set out as follows.

Relevant Dates

(1) **Ex-dividend date:** September 11, 2026

(2) **Record Date:** September 17, 2026 (the "**Record Date**")

(3) **Payment Date:** November 11, 2026 (paid on the same day) to the holders of the Shares traded on The Stock Exchange of Hong Kong Limited and the AIX

Amount Declared

(1) **Dividend per Share:** HK$1.87 (dividend of HK$18.7 for every 10 Share)

(2) **Total amount declared:** approximately HK$852 million

(3) **Dividend payout ratio:** approximately 55.5% of the net profit attributable to owners of the parent company for the first half of 2026

Payment Currency

(1) **Shareholders of the HKEX:** Hong Kong dollars (HKD)

(2) **Shareholders of the AIX Renminbi counter:** Renminbi (CNY)

Exchange Rate for Conversion and Calculation Method

Shareholders whose names appear on the Company's branch register of members maintained by Astana International Exchange Registrar Limited on the Record Date will be paid an amount in **CNY** equivalent to HK$1.87 per Share. Details of the exchange rate for conversion are as follows:

(1) **Exchange rate for conversion:** The conversion shall be based on the exchange rate of HKD against CNY on the Record Date. The central parity rate of HKD against CNY as authorized and announced by the China Foreign Exchange Trade System (CFETS) on the Record Date, being September 17, 2026, was: HK$1.00 = CNY0.86154.

(2) **Calculation method:** The converted amount per Share shall be calculated to the CNY cent (i.e., two decimal places) and rounded off to the nearest cent; any difference arising from the conversion shall be borne by the Company, and no additional payment will be made to, or shortfall recovered from, the holders of the Shares traded on the AIX. CNY dividend per share = HKD dividend per Share (HK$1.87) × CFETS central parity rate on the Record Date (0.86154) = HK$1.87 × 0.86154 = CNY1.61 per share. The total amount payable to the eligible holders of the Shares traded on the AIX shall be calculated by multiplying the number of Shares registered in their names on the Record Date by CNY1.61 per Share.

By order of the Board
Jiaxin International Resources Investment Limited
佳鑫國際資源投資有限公司
Mr. Qiu Huaizhi
Executive Director, Deputy General Manager

Hong Kong, November 4, 2026

As at the date of this announcement, the Board comprises Mr. Xie Wenbo, Mr. Qiu Huaizhi and Mr. Zheng Wenyi as executive Directors; Mr. Wang Zhongwei, Ms. Chen Keqin and Mr. Gong Yunfan as non-executive Directors; and Mr. Zhu Guoshan, Mr. Wang Jianfeng and Mr. Wong Hok Bun Mario as independent non-executive Directors.