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Cash Dividend with Currency Option Announcement for Equity Issuer

Issuer name	HUAXIN BUILDING MATERIALS GROUP CO., LTD.
Stock code	06655
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	THE DIVIDEND FOR THE FIRST THREE QUARTERS ENDED 30 SEPTEMBER 2026
Announcement date	20 November 2026
Status	Update to previous announcement
Reason for the update / change	New updates dividend details

Information relating to the dividend

Dividend type	Other
	the First Three Quarters of 2026
Dividend nature	Ordinary
For the financial year end	31 December 2026
Reporting period end for the dividend declared	30 September 2026
Dividend declared	RMB 0.5 per share
Date of shareholders' approval	18 November 2026

Information relating to Hong Kong register of holders

Default currency and amount in which the dividend will be paid	HKD 0.584365 per share
Exchange rate	RMB 1 : HKD 1.168729
Amount in which the dividend will be paid in alternative currency 1	USD 0.074485 per share
Exchange rate for alternative currency 1	RMB 1 : USD 0.148969
Partial election of currency option	Yes
Closing date and time for option election	16 December 2026 16:30
Ex-dividend date	20 November 2026
Latest time to lodge transfers of securities for determining entitlement to the dividend	23 November 2026 16:30
Book close period	From 24 November 2026 to 25 November 2026
Record date	25 November 2026
Payment date	31 December 2026
Registrar and its address	Tricor Investor Services Limited

	17/F, Far East Finance Centre 16 Harcourt Road Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	The withholding tax applicable to the declaration of first three quarters dividend (including the type of shareholders and applicable tax rates) is set out in the table below, for further details, please refer to the notice of the 2026 Fifth Extraordinary general meeting of the Company

Type of shareholders	Tax rate	Other relevant information (if any)
Enterprise - non-resident i.e. registered address outside PRC	10%	The Company is required to withhold 10% enterprise income tax when it distributes the First three quarters dividend for the year 2026 to holders of all non resident enterprise shareholders (including HKSCC Nominees Limited, other nominees, trustees or other entities and organizations, who will be deemed as non-resident enterprise shareholders).
Enterprise - resident i.e. registered address within PRC	20%	For dividends received by mainland individual investors from investing in the Company's H shares through Shanghai-Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect, the Company is obliged to withhold personal income tax at a tax rate of 20%. For dividends received by mainland securities investment funds from investing in the Company's H shares through Shanghai-Hong Kong Stock Connect or Shenzhen Hong Kong Stock Connect, individual income tax shall be calculated in accordance with the above requirements.

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	
The Board of Directors of the Company comprises Mr. Li Yeqing (President), as executive Director; Mr. Xu Yongmo (Chairman), Mr. Martin Kriegner, Mr. Olivier Milhaud, Ms. Tan Then Hwee and Mr. Ming Jinhua, as non-executive Directors; Mr. Wong Kun Kau, Mr. Zhang Jiping and Mr. Jiang Hong, as independent non-executive Directors.	