

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	Jiangxi Copper Company Limited
Stock code	00358
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 2025
Announcement date	28 October 2025
Status	Update to previous announcement
Reason for the update / change	Update on the amount of dividend in Hong Kong Dollar, the exchange rate and the 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 2025
Reporting period end for the dividend declared	30 June 2025
Dividend declared	RMB 4 per 10 share
Date of shareholders' approval	28 October 2025

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 4.3824 per 10 share
Exchange rate	RMB 1 : HKD 1.0956
Ex-dividend date	04 November 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	05 November 2025 16:30
Book close period	From 06 November 2025 to 11 November 2025
Record date	11 November 2025
Payment date	28 November 2025
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716, 17th Floor
	Hopewell Centre
	183 Queen's Road East
	Wan Chai Hong Kong

Information relating to withholding tax

Details of withholding tax applied to the dividend declared

Details of withholding tax (including types of shareholders and applicable tax rates) applied to the dividends declared are set out in the table below. For further details, please refer to the section headed "Information on Profit Distribution and Payment of Interim Dividend" in the 2025 interim results announcement of Jiangxi Copper Company Limited (the "Company") dated 28 August 2025.

The Company has no obligation and shall not be responsible for confirming the identities of the shareholders of the Company (the "Shareholders"). The Company will not accept any requests relating to any delay or uncertainties in confirming the identities of the Shareholders.

Should the holders of H shares of the Company (the "H Share(s)") have any questions in relation to the withholding tax arrangements, they are recommended to consult their tax advisors regarding the relevant tax impacts in mainland China, Hong Kong or other countries (regions) on the possession and disposal of H Shares.

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 and pay the enterprise income tax at the rate of 10% before distributing the interim dividend to non-resident enterprise Shareholders as appearing on the H Share register of members of the Company. Any shares of the Company registered in the names of non-individual Shareholders (including in the names of HKSCC Nominees Limited, other nominees or trustees or other entities or organisations) will be deemed as shares held by non-resident enterprise Shareholders and will therefore be subject to the withholding of the enterprise income tax.
Individual - non-resident i.e. registered address outside PRC	10%	The Company is required to withhold and pay the individual income tax at the rate of 10% when distributing the interim dividend for the first half of 2025 to the individual H Shareholders, as a withholding agent on behalf of the same. However, the individual H Shareholders may be entitled to certain tax preferential treatments pursuant to the tax treaties between the People's Republic of China and the countries (regions) in which the individual H Shareholders are domiciled and the tax arrangements between Mainland China and Hong Kong (Macau).

	Domestic individual investors or domestic securities investment funds	20%	For dividends received by mainland individual investors from investing in H shares listed on The Stock Exchange of Hong Kong Limited (the "Stock Exchange") through Shanghai-Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect, the company of such H shares shall withhold and pay individual income tax at the rate of 20% on behalf of those investors. For dividends received by mainland securities investment funds from investing in H shares listed on the Stock Exchange through Shanghai-Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect, the tax payable shall be the same as that for mainland individual investors. The company of such H shares will not withhold and pay the income tax on dividends on behalf of mainland enterprise investors, and the tax payable shall be declared and paid by those mainland enterprise investors themselves.
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 executive directors of the Company are Mr. Zheng Gaoqing, Mr. Zhou Shaobing, Mr. Gao Jian-min, Mr. Liang Qing and Mr. Yu Minxin; and the independent non-executive directors of the Company are Mr. Wang Feng, Ms. Lai Dan, Ms. Liu Shuying and Mr. Liu Zhihong.			