



Stock Code: 603799

Stock Name: Huayou Cobalt

Announcement No.: 2026-046

## **Zhejiang Huayou Cobalt Co., Ltd**

### **Announcement on the Equity Distribution for Year 2025**

The Board of Directors and all directors of the Company warrant that there is no false representation, misleading statement or material omissions herein, and will assume legal liabilities with respect to the truthfulness, accuracy and completeness hereof.



### 3. Distribution plan

A cash dividend of RMB 948,363,748.50 (calculated based on RMB 0.5 (including tax) per share) will be distributed to all shareholders based on the total share capital of the Company before the implementation of the distribution plan, which is 1,896,727,497 shares.

### III. Relevant dates

Category of shares	Record date	Last trading day	XR (XD) date	Cash dividend payment date
A-shares	2026/5/18	-	2026/5/19	2026/5/19

### IV. Measures for implementing the distribution plan

#### 1. Implementation measures

Except for the dividends paid by the Company itself, the dividends on the remaining unrestricted and restricted outstanding shares are paid by CSDC Shanghai, for and on behalf of the Company, through its clearing system to shareholders who have registered with the Shanghai Stock Exchange after closing on the record date and have completed the designated transaction with each member of the Shanghai Stock Exchange. Investors who have completed the designated transaction may receive cash dividends at their designated securities branches on the dividend payment date. For those who have not completed the designated transaction, their dividends will be temporarily kept by CSDC Shanghai and be distributed after the designated transaction is completed.

#### 2. Self-distribution targets

The cash dividends of shares held by shareholders Chen Xuehua and Huaxing Trading Co., Ltd. shall be distributed by the Company itself.

#### 3. Tax deduction

(1) For any individual shareholder or securities investment fund who holds non-share reform, non-IPO restricted shares and unrestricted outstanding shares of the Company, the applicable tax policies as per relevant provisions of the

(Cai Shui [2012] No. 85) and the

(Cai Shui [2015] No. 101) are as follows. Where an individual (including a securities investment fund) acquires shares of the Company from public offering of the Company or from the stock market, and if the shareholding period is more than one year, the dividend income shall be temporarily exempt from individual income tax, and cash dividend will be distributed at the rate of RMB 0.5 per share. If the shareholding period is equal to or less than one year, cash dividend will be distributed at



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the rate of RMB 0.5 per share, but no individual income tax is required to be withheld at the time of distribution. When the individual or the securities investment fund transfers shares after the record date, CSDC Shanghai will calculate the actual tax payable by it based on its shareholding period. At that time, the securities company or other stock



(4) For any investor who holds Global Depositary Receipts (GDRs) issued by the Company on the SIX Swiss Exchange, the cash dividends will be distributed by the Company through CSDC Shanghai to Citibank and National Association, the nominal holders of the A-shares corresponding to GDRs, and income tax will be withheld and paid at a rate of 10% in accordance with relevant tax related laws and regulations such as the . After receiving GDR dividend income, GDR investors may apply to the competent tax authority to enjoy the preferential treatment under relevant tax treaty (arrangement) if they need to.

The record date of GDR investors is the same as that of A-share holders, and cash dividends will be distributed by Citibank, National Association to GDR investors through Euroclear Bank SA/NV, Clearstream Banking, S.A. on May 27, 2026 Swiss time.

(5) For other institutional investors and institutional shareholders, the Company will not withhold and pay corporate income tax, the dividend income tax will be paid by themselves, and the cash dividend actually distributed before tax is RMB 0.5 per share.

## **V. Consulting method**

Investors may contact the following department or number to consult about the implementation of the Company's profit distribution:

Contact department: Securities Management Department

Contact number: 0573-88589981

This above announcement is hereby made.

Board of Directors of Zhejiang Huayou Cobalt Co., Ltd

May 12, 2026