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Cash Dividend Announcement for Equity Issuer	
Issuer name	Metallurgical Corporation of China Ltd.
Stock code	01618
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 2026
Announcement date	19 November 2026
Status	Update to previous announcement
Reason for the update / change	Update on the information relating to Hong Kong share register and 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 2026
Reporting period end for the dividend declared	30 June 2026
Dividend declared	RMB 0.56 per 10 share
Date of shareholders' approval	29 June 2026
Information relating to Hong Kong register of holders	
Default currency and amount in which the dividend will be paid	HKD 0.653935 per 10 share
Exchange rate	RMB 1 : HKD 1.167741
Ex-dividend date	02 December 2026
Latest time to lodge transfers of securities for determining entitlement to the dividend	03 December 2026 16:30
Book close period	From 04 December 2026 to 08 December 2026
Record date	08 December 2026
Payment date	21 December 2026
Registrar and its address	Computershare Hong Kong Investor Services Limited Room 1712–1716 17F Hopewell Centre 183 Queen’s Road East Wanchai Hong Kong

Information relating to withholding tax

Details of withholding tax applied to the dividend declared

Type of shareholders	Tax rate	Other relevant information (if any)
Enterprise - non-resident i.e. registered address outside PRC	10%	
Individual - non-resident i.e. registered address outside PRC	10%	For the individual holders of H Shares who are Hong Kong or Macau residents and those whose country of domicile is a country which has entered into a tax treaty with the PRC stipulating a dividend tax rate of 10%, the Company will withhold and pay individual income tax at the rate of 10% for individual holders of H Shares; For the individual holders of H Shares whose country of domicile is a country which has entered into a tax treaty with the PRC stipulating a dividend tax rate of less than 10%, the Company will withhold and pay individual income tax at the rate of 10% for individual holders of H Shares; and For the individual holders of H Shares whose country of domicile is a country which has entered into a tax treaty with the PRC stipulating a dividend rate of more than 10% but less than 20%, the Company will withhold and pay individual income tax at the actual tax rate stipulated in the relevant tax treaty.
Individual - non-resident i.e. registered address outside PRC	20%	For the individual holders of H Shares whose country of domicile is a country which has entered into a tax treaty with the PRC stipulating a dividend tax rate of 20%, or a country which has not entered into any tax treaties with the PRC, or under any other circumstances, the Company will withhold and pay individual income tax at the rate of 20% for individual holders of H Shares.
Individual - resident i.e. registered address within PRC	20%	Applicable to dividends received by domestic individual investors or domestic securities investment funds from investing in H shares listed on the Hong Kong Stock Exchange through Shanghai-Hong Kong Stock Connect or Shenzhen-Hong Kong Stock

			Connect.
	investors (including enterprises and individual investors) in the Hong Kong market investing in A shares listed on the Shanghai Stock Exchange	10%	

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 Board comprises executive directors: Mr. Li Zhongze and Mr. Chen Yang; non-executive directors: Mr. Yan Aizhong (employee representative director), Mr. Zhang Shuqiang, Mr. Peng Haiqing and Mr. Peng Peng; and independent non-executive directors: Ms. Zhou Guoping, Mr. Chen Shenghua and Mr. Ng Kit Chong.