

香港聯合交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

THE STOCK EXCHANGE OF HONG KONG LIMITED

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Subject : Display of Adjusted Previous Closing Price of Yunnan Jinxun Resources Co., Ltd. (stock code 3636) on OTP-C for its Interim Dividend of HK\$0.346472 per H share and Capitalisation Issue of 15 new H shares for every 10 existing H shares on Ex-All Date, 15 October 2026

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Pursuant to the timetable issued by Yunnan Jinxun Resources Co., Ltd. ("Yunnan Jinxun") for the interim dividend and capitalisation issue of H shares (the "Dividend and Capitalisation Issue"), Yunnan Jinxun's H shares (stock code 3636) will be marked "ex-all" on 15 October 2026, the Ex-All Date. Shareholders, investors and market participants should read the Yunnan Jinxun's regulatory announcements and circulars in full including the terms and conditions of the Dividend and Capitalisation Issue in dealing with Yunnan Jinxun's H shares. If they are in doubt, they should consult their professional adviser(s).

As an OTP-C standard practice for ex-dividend and ex-bonus issue ("Ex-All") and for reference only, an Adjusted Previous Closing Price will be displayed in the "PRV CLOSE" field of Yunnan Jinxun's OTP-C stock page on 15 October 2026, the Ex-All Date. The unadjusted previous closing price will instead be displayed in the free text field. Calculation of the Adjusted Previous Closing Price will be based on Yunnan Jinxun's closing price on 14 October 2026 (i.e. last cum-all trading day) and by using the following standard adjustment formula for dividend and bonus issue generally.

Adjustment Formula:

Adjusted Previous Closing Price

$$= [(Closing Price on the last cum-all trading day - D) \times Y] \div (X + Y)$$

where:

D = Interim Dividend per H share, i.e. HK\$0.346472

X = Number of new H shares a shareholder is expected to receive when he/she holds Y existing H shares on the record date, i.e. 15 new H shares

Y = Number of existing H shares a shareholder has to hold on the record date for entitling him/herself to X new H Shares, i.e. 10 H shares

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For illustration purpose, depending on Yunnan Jinxun's closing price on 14 October 2026, the Exchange shall base on the above standard formula for dividend and bonus issue generally to calculate and display the Adjusted Previous Closing Price on Yunnan Jinxun's OTP-C stock page on 15 October 2026 as follows:-

<u>CUM-ALL</u>	<u>EX-ALL</u>
<u>Unadjusted Closing Price</u> <u>on 14 October 2026</u> (HK\$)	<u>Adjusted</u> <u>Previous Closing Price</u> <u>on 15 October 2026</u> (HK\$)
16.558972	6.485
16.571472	6.490
16.583972	6.495
16.596472	6.500
16.608972	6.505
16.621472	6.510
16.633972	6.515
16.646472	6.520
16.658972	6.525
16.671472	6.530
16.683972	6.535
16.696472	6.540
16.708972	6.545
16.721472	6.550
16.733972	6.555
16.746472	6.560
16.758972	6.565
16.771472	6.570
16.783972	6.575
16.796472	6.580
16.808972	6.585
16.821472	6.590
16.833972	6.595
16.846472	6.600
16.858972	6.605
16.871472	6.610
16.883972	6.615
16.896472	6.620
16.908972	6.625
16.921472	6.630

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