



IMPORTANT NOTICE

August 29, 2025

To: Holders of China Coal Energy

Re: Cash Dividend - **Final Rate**

Security Name: China Coal Energy

Country of Incorporation: CHINA

CUSIP: 16944G109

Ratio (Local Shares:DRs): 20:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jul 04, 2025	Jul 03, 2025
Payable Date:	Aug 27, 2025	Sep 11, 2025
Exchange Rate:	7.78825	
Final Dividend: Taxable	<u>HKD0.282569999</u>	
Gross Dividend Total:	HKD0.282569999	USD0.725631
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.072563</u>
Net Dividend Rate:		<u>USD0.583068</u>

Foreign currency transaction was executed by BNY or its Affiliates.

**Addendum: - see below**

\*\*\* Dividend Type changed from Interim to final \*\*\*Announced in CNY will be paid in HKD.

Should you have any questions regarding this matter, please contact us at

Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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