

Disclaimer

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Cash Dividend Announcement for Equity Issuer

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| Issuer name | Datang International Power Generation Co., Ltd. |
| Stock code | 00991 |
| 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 | 29 September 2025 |
| Status | Update to previous announcement |
| Reason for the update / change | Update in date of shareholders' approval, default currency, information relating to Hong Kong share registrar and information relating to withholding tax |

Information relating to the dividend

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| 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 0.055 per share |
| Date of shareholders' approval | 28 October 2025 |

Information relating to Hong Kong share register

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| Default currency and amount in which the dividend will be paid | HKD amount to be announced |
| Exchange rate | To be announced |
| Ex-dividend date | 31 October 2025 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 03 November 2025 16:30 |
| Book close period | From 04 November 2025 to 10 November 2025 |
| Record date | 10 November 2025 |
| Payment date | 31 December 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 type of shareholders and applicable tax rate) applied to the dividends declared are set out in the table below.

In addition to the withholding tax below, for Individual H Shareholders who are residents of those countries having treaties with the PRC for an individual income tax rate on dividends of less than 10%, the Company shall withhold and pay individual income tax on behalf of the individual pursuant to the relevant requirements; for Individual H Shareholders who are residents of those countries having treaties with the PRC for an individual income tax rate on dividends of more than 10% but less than 20%, the Company shall withhold and pay individual income tax at the actual tax rate under the treaties.

For further details, please refer to the Notice of 2025 Second Extraordinary General Meeting of the Company dated 29 September 2025.

| Type of shareholders | Tax rate | Other relevant information (if any) |
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| Individual - non-resident i.e. registered address outside PRC | 10% | The Company shall withhold and pay individual income tax at the rate of 10% on behalf of the Individual H Shareholders (who are Hong Kong residents, Macau residents or residents of those countries having treaties with the PRC for an individual income tax rate on dividends of 10%). |
| Individual - non-resident i.e. registered address outside PRC | 20% | For Individual H Shareholders who are residents of those countries which have not entered into any tax treaties with the PRC or have entered into treaties with the PRC for an individual income tax rate on dividends of 20% or under other circumstances, the Company shall withhold and pay individual income tax at the tax rate of 20%. |
| Enterprise - non-resident i.e. registered address outside PRC | 10% | The Company is obligated to withhold and pay enterprise income tax at the rate of 10% on behalf of the non-resident enterprise shareholders whose names appear on the register of members for H shares when distributing the 2025 interim dividends. H shares registered other than in the name(s) of individual shareholder(s), including HKSCC Nominees Limited, other nominees or trustees, or other organizations and groups shall be deemed to be shares held by non-resident enterprise shareholder(s). On such basis, enterprise income tax shall be withheld from dividends payable to such shareholder(s). |

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| | Investors of Southbound Trading | 20% | For dividends received by individual domestic investors from investing in H shares listed on the Hong Kong Stock Exchange through Shanghai-Hong Kong Stock Connect and Shenzhen Hong Kong Stock Connect, the H share companies shall withhold and pay individual income tax at the rate of 20% on behalf of the investors. For dividends received by domestic securities investment funds from investing in shares listed on the Hong Kong Stock Exchange through Shanghai Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect, the tax payable shall be the same as that for individual investors. |
| 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 Director of Datang International Power Generation Co., Ltd. is Li Kai; the Non-executive Directors are Jiang Jianhua, Pang Xiaojin, Ma Jixian, Zhu Mei, Wang Jianfeng, Zhao Xianguo, Li Zhongmeng, Han Fang, Jin Shengxiang; and the Independent Non-executive Directors are Zong Wenlong, Zhao Yi, You Yong, Pan Kunhua, and Xie Qiuye. | | | |