

19 August 2025

# ASX Release:

## HKEX - Cash Dividend Announcement

Authorised for lodgement by Laura Zhang, Company Secretary

Investor Relations Contact: Brendan Fitzpatrick, GM Investor Relations

Email: [Brendan.Fitzpatrick@yancoal.com.au](mailto:Brendan.Fitzpatrick@yancoal.com.au)

Additional information about the company can be found at [www.yancoal.com.au](http://www.yancoal.com.au)

Disclaimer	
Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement.	
Cash Dividend Announcement for Equity Issuer	
Instrument	Equity issuer
Issuer name	Yancoal Australia Ltd
Stock code	03668
Multi-counter stock code and currency	<input checked="" type="checkbox"/> Not applicable
Other related stock code(s) and name(s)	<input checked="" type="checkbox"/> Not applicable
Title of announcement	Half-year Results Announcement For The Half-year Ended 30 June 2025 - Interim Distribution and Record Date
Announcement date	19 August 2025
Status	New announcement
Information relating to the dividend	
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	AUD 0.062 per 1 share
Date of shareholders' approval	<input checked="" type="checkbox"/> Not applicable <input type="checkbox"/> To be announced
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.316386 per 1 share
Exchange rate	AUD 1 : HKD 5.103
Ex-dividend date	04 September 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	05 September 2025 16:30
Book close period	<input checked="" type="checkbox"/> Not applicable <input type="checkbox"/> To be announced
Record date	05 September 2025
Payment date	19 September 2025
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716, 17/F Hopewell Centre 183 Queens Road East Wan Chai District

	Hong Kong
<b>Information relating to withholding tax</b>	
Details of withholding tax applied to the dividend declared	<input checked="" type="checkbox"/> Not applicable <input type="checkbox"/> To be announced
<b>Information relating to listed warrants / convertible securities issued by the issuer</b>	
Details of listed warrants / convertible securities issued by the issuer	<input checked="" type="checkbox"/> Not applicable <input type="checkbox"/> To be announced
<b>Other information</b>	
Other information	<input checked="" type="checkbox"/> Not applicable
<b>Directors of the issuer</b>	
Ning Yue Gang Ru Jiuhong Wang Xiaolong Huang Zhiguo Zhao Ang Li Gregory James Fletcher Debra Anne Bakker Peter Andrew Smith	