



**YANCOAL AUSTRALIA LTD**

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25 February 2026

# ASX Release:

## HKEX - Cash Dividend Announcement

Authorised for lodgement by the Board of Yancoal Australia

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

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<b>Cash Dividend Announcement for Equity Issuer</b>	
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	Annual Results Announcement For The Year Ended 31 December 2025 - Final Distribution and Record Date
Announcement date	25 February 2026
Status	New announcement
<b>Information relating to the dividend</b>	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	31 December 2025
Dividend declared	AUD 0.122 per 1 share
Date of shareholders' approval	<input checked="" type="checkbox"/> Not applicable <input type="checkbox"/> To be announced
<b>Information relating to Hong Kong share register</b>	
Default currency and amount in which the dividend will be paid	HKD 0.6738914 per 1 share
Exchange rate	AUD 1 : HKD 5.5237
Ex-dividend date	19 March 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	20 March 2026 16:30
Book close period	<input checked="" type="checkbox"/> Not applicable <input type="checkbox"/> To be announced
Record date	20 March 2026
Payment date	15 April 2026
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>	
Gang Ru Jiahong Wang Ning Yue Xiaolong Huang Zhiguo Zhao Ang Li Gregory James Fletcher Debra Anne Bakker Peter Andrew Smith	