Ad hoc announcement pursuant toArt.53 LR

Fangda Carbon New Materials Co., Ltd.

Announcement on the Implementation of the 2026 Half-Yearly Distribution of Equity

The Board of Directors and all directors of the Company warrant that this announcement contains no false statements, misleading statements or material omissions, and accept legal liability for the truthfulness, accuracy and completeness of its contents.

Key Information:

• Dividend per share

Cash dividend of 0.03280 yuan per share

• Relevant dates

Type of Equity	Record Date	Last trading date	Ex-dividend date	Cash dividend payment date
A-share	5 November 2026	—	6 November 2026	6 November 2026

• Differentiated dividend distribution and share allocation: Yes

I. Session and Date of the Shareholders' Meeting at Which the Distribution Scheme Was Approved

This profit distribution scheme was authorised by Fangda Carbon New Materials Technology Co., Ltd. (hereinafter referred to as the 'Company') at its 2025 Annual General Meeting held on 20 May 2026. The Shareholders' Meeting agreed to authorise the Company's Board of Directors to formulate and implement the Company's 2026 interim cash dividend scheme, subject to the conditions for cash dividends being met. On 28 August 2026, the Company convened the ninth meeting of the ninth Board of Directors, at which the 'Proposal on the 2026 Half-Year Profit Distribution Scheme' was deliberated and approved. Pursuant to the authorisation granted by the General Meeting of Shareholders, the Board of Directors formulated and implemented the Company's 2026 interim cash dividend scheme.

II. Distribution Scheme

(1) Distribution Period: First half of 2026

(2) Eligible Recipients:

All shareholders of the Company registered with the Shanghai Branch of China Securities Depository and Clearing Corporation Limited (hereinafter referred to as 'China Securities Depository and Clearing Shanghai Branch') as of the close of trading on the Shanghai Stock Exchange on the record date.

In accordance with relevant provisions such as the 'Shanghai Stock Exchange Self-Regulatory Guidance No. 7 for Listed Companies – Share Repurchases', the 115,955,757 shares held in the Company's dedicated share repurchase securities account do not carry rights to profit distribution

or capitalisation of reserve funds. Consequently, the shares held by the Company in the dedicated share repurchase securities account shall not participate in this profit distribution.

(3) Differentiated Dividend and Share Allocation Scheme:

1. Differentiated Dividend Scheme

The Ninth Meeting of the Company's Ninth Board of Directors deliberated and approved the 'Proposal on the 2026 Half-Year Profit Distribution Scheme', agreeing to distribute a cash dividend of RMB 0.03280 per share (including tax) based on the total share capital as determined on the record date for the rights distribution, less the number of shares held in the Company's share buy-back account. As at the date of this announcement, the Company's total issued share capital stands at 4,025,970,368 shares, with 115,955,757 shares held in the dedicated share buy-back securities account. After deducting the repurchased shares from the dedicated share buy-back securities account, the total number of shares actually participating in the profit distribution is 3,910,014,611, which serves as the basis for the distribution. A total cash dividend of 128,248,479.24 yuan (including tax).

2. Basis for calculating the ex-dividend (ex-interest) price for this differentiated dividend distribution

In accordance with the relevant provisions of the 'Shanghai Stock Exchange Trading Rules', the Company calculates the ex-dividend reference opening price using the following formula:

Ex-dividend reference price = (previous closing price – cash dividend) ÷ (1 + percentage change in free-float shares)

As this profit distribution scheme involves the distribution of a cash dividend and does not involve other forms of profit distribution, such as the conversion of capital reserves into share capital, the percentage change in the Company's free-float shares is 0.

The Company's total issued share capital as at the record date for this profit distribution was 4,025,970,368 shares. After deducting 115,955,757 shares repurchased by the Company that are not eligible for distribution, the number of shares actually participating in this profit distribution is 3,910,014,611.

The notional cash dividend per share = (total number of shares participating in the distribution × actual cash dividend per share) ÷ total share capital = (3,910,014,611 × 0.03280) ÷ 4,025,970,368 ≈ 0.03186 yuan per share.

In summary, the reference price for the ex-rights (ex-dividend) date of this rights distribution = (previous closing price – 0.03186) ÷ (1 + 0) = (previous closing price – 0.03186) yuan per share.

III.Relevant dates

Type of Equity	Record Date	Last trading date	Ex-dividend date	Cash dividend payment date
A-share	5 November 2026	—	6 November 2026	6 November 2026

IV. Implementation Measures for the Distribution

(1) Implementation Measures

With the exception of shares held in the Company's dedicated share buyback securities account—which are not eligible for this rights distribution—and shareholders to whom the Company distributes dividends directly, dividends on all other unrestricted tradable shares shall be distributed by the Shanghai Branch of China Securities Depository and Clearing Corporation

Limited through its funds clearing system to shareholders who were registered on the record date after the close of trading on the Shanghai Stock Exchange and who have arranged for designated trading with members of the Shanghai Stock Exchange. Investors who have arranged for designated trading may collect their cash dividends at their designated securities branch on the dividend payment date. Dividends for shareholders who have not arranged for designated trading will be held in custody by the Shanghai Branch of China Securities Depository and Clearing Corporation for the time being and will be distributed once designated trading has been arranged.

(2) Recipients of Directly Distributed Dividends

Liaoning Fangda Group Industrial Co., Ltd.

(3) Notes on Tax Withholding

1. For individual shareholders and securities investment funds holding the Company's unrestricted tradable shares, in accordance with the relevant provisions of the 'Notice on Issues Concerning the Implementation of the Differentiated Personal Income Tax Policy on Dividends and Bonuses of Listed Companies' (Cai Shui [2012] No. 85) and the 'Notice on Issues Concerning the Differentiated Personal Income Tax Policy on Dividends and Bonuses of Listed Companies' (Cai Shui [2015] No. 101): the Company shall not withhold income tax when distributing cash dividends; The actual cash dividend distributed per share is RMB 0.03280. Upon the transfer of shares by an individual or a securities investment fund, the Shanghai Branch of China Securities Depository and Clearing Corporation will calculate the tax payable based on the holding period. The tax will be withheld from the relevant funds' accounts by share custodians (such as securities firms) and remitted to the Shanghai Branch of China Securities Depository and Clearing Corporation, which will then transfer the funds to the Company within five working days of the following month. The Company shall declare and pay the tax to the competent tax authority within the statutory filing period of the month in which the tax is received. The specific tax treatment is as follows: for shareholding periods of one month or less (including one month), the full amount of dividend income is included in taxable income, with an effective tax rate of 20 per cent; for shareholding periods of more than one month up to one year (including one year), the amount included in taxable income is provisionally reduced to 50 per cent, with an effective tax rate of 10 per cent; where the holding period exceeds one year, income from dividends and bonuses shall be temporarily exempt from personal income tax.

2. For Qualified Foreign Institutional Investor (hereinafter referred to as 'QFII') shareholders holding shares in the Company, in accordance with the relevant provisions of the 'Notice on Issues Concerning the Withholding and Remittance of Corporate Income Tax on Dividends, Bonuses and Interest Paid by Chinese Resident Enterprises to QFIIs' (State Taxation Administration Letter [2009] No. 47), corporate income tax shall be withheld and remitted at a rate of 10 per cent; the actual post-tax cash dividend distributed per share shall be RMB 0.02952. Should relevant shareholders consider that the dividends and profits they have received are eligible for treatment under any tax treaty (or arrangement), they may, in accordance with the regulations, submit an application to the competent tax authority themselves after receiving the dividends and profits.

3. With regard to dividend income derived by investors in the Hong Kong market (including both corporate and individual investors) from investments in the Company's A-shares (hereinafter referred to as 'Shanghai-Hong Kong Stock Connect'), in accordance with the relevant provisions of the 'Notice of the Ministry of Finance, the State Administration of Taxation and the China Securities Regulatory Commission on Tax Policies Relating to the Pilot Programme for the

Shanghai-Hong Kong Stock Market Trading Interconnectivity Mechanism' (Cai Shui [2014] No. 81), pending the time when Hong Kong Central Clearing Limited is able to provide China Securities Depository and Clearing Corporation Limited with detailed data on investors' identities and shareholding periods, the policy of differentiated taxation based on shareholding duration shall not be implemented for the time being. The Company shall, in accordance with the regulations, withhold and remit income tax at a rate of 10 per cent; the cash dividend payable per share after tax deduction shall be RMB 0.02952. For Shanghai-Hong Kong Stock Connect investors who are tax residents of other countries and whose home countries have concluded tax treaties with China stipulating a dividend income tax rate lower than 10 per cent, enterprises or individuals may, in accordance with the relevant tax treaties, apply to the competent tax authorities to enjoy the benefits of such tax treaties.

4. For investors holding Global Depository Receipts (GDRs) issued by the Company on the Swiss Stock Exchange (hereinafter referred to as 'GDR investors'), the cash dividends shall be distributed by the Company, through China Securities Depository and Clearing Corporation Limited, Shanghai Branch, to Citibank, National Association, the nominal holder of the corresponding domestic underlying A-shares. In accordance with the relevant tax regulations, including the 'Enterprise Income Tax Law of the People's Republic of China', income tax shall be withheld and remitted at a rate of 10 per cent. Upon receipt of the GDR dividend income, should GDR investors wish to claim benefits under relevant tax treaties (or arrangements), they may submit an application to the competent tax authority in accordance with the regulations. The record date for GDR investors is the same as that for A-share shareholders. The cash dividends will be distributed to GDR investors by Citibank, National Association via Euroclear Bank SA/NV and Clearstream Banking, S.A. on 13 November 2026 (Swiss time).

5. For other institutional investors and corporate shareholders holding shares in the Company, the Company will not withhold or remit corporate income tax on their behalf; they must declare and pay the income tax on dividends themselves in accordance with tax legislation. The actual cash dividend distributed by the Company is RMB 0.03280 per share before tax.

V. Enquiries

Should you have any queries regarding this rights issue, please contact the Company:

Department: Board Secretary's Office

Telephone: 0931-6239195

Hereby announced

The Board of Directors of Fangda Carbon New Materials Co., Ltd.

29 October 2026