Ad hoc announcement pursuant toArt.53 LR

Fangda Carbon New Materials Co., Ltd.
Announcement on the Implementation of the 2025 Annual Dividend Distribution

The Board of Directors and all directors of the Company warrant that this announcement does not contain any false statements, misleading statements or material omissions, and accept legal liability for the truthfulness, accuracy and completeness of its contents.

Important Notice:

• Dividend per share

Cash dividend of 0.00732 yuan per A share

• Relevant dates• Dividend per share

Cash dividend of 0.00732 yuan per A share

• Relevant dates

Type of shares	Record Date	Last trading day	Ex-dividend date	Cash Dividend Payment Date
A -hares	25 June 2026	—	26 June 2026	26 June 2026

• Differentiated dividend and share allocation: Yes

I. Session and date of the general meeting at which the distribution scheme was approved

This profit distribution scheme was approved at the 2025 Annual General Meeting of Fangda Carbon New Materials Technology Co., Ltd. (hereinafter referred to as the "Company") held on 20 May 2026.

II. Distribution Scheme

(I) Distribution Year: 2025 financial year

(II) 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 209,113,465 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 will not participate in this profit distribution.

(III) Differentiated Dividend and Share Allocation Scheme:

1. Differentiated Dividend Scheme

The Company's 2025 Annual General Meeting of Shareholders considered and approved the '2025 Profit Distribution Proposal', agreeing to distribute a cash dividend of 0.00732 yuan per share (including tax) based on the total issued share capital as determined on the record date for the equity distribution, less the number of shares held in the Company's share buy-back account. As at 28 April 2026, the Company's total issued share capital stood at 4,025,970,368 shares. After deducting 209,113,465 shares held in the dedicated share buy-back account, the total issued share capital amounted to 3,816,856,903 shares. Based on this calculation, the Company proposes to distribute a cash dividend of 27,939,392.53 yuan (including tax), no bonus shares will be issued,

nor will capital reserves be converted into share capital. Should there be any changes to the Company's total share capital or the number of shares held in the dedicated share buyback securities account prior to the record date for the distribution of rights, the Company intends to maintain the total distribution amount unchanged and adjust the distribution ratio per share accordingly.

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 (ex-interest) reference opening price using the following formula:

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

In accordance with the '2025 Profit Distribution Proposal' approved at the 2025 Annual General Meeting, this profit distribution scheme involves the distribution of cash dividends and does not involve other forms of profit distribution, such as the conversion of capital reserves into share capital; therefore, 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 distribution was 4,025,970,368 shares. After deducting 209,113,465 shares repurchased by the Company that are not eligible for distribution, the total issued share capital actually eligible for distribution is 3,816,856,903 shares.

The notional cash dividend per share = (total number of shares eligible for distribution × actual cash dividend per share) ÷ total share capital = (3,816,856,903 × 0.00732) ÷ 4,025,970,368 ≈ 0.00694 yuan per share.

In summary, the ex-dividend reference price for this rights issue is = (previous closing price – 0.00694) ÷ (1 + 0) = (previous closing price – 0.00694) yuan per share.

III.Relevant dates

Type of shares	Record Date	Last trading day	Ex-dividend date	Cash Dividend Payment Date
A -hares	25 June 2026	—	26 June 2026	26 June 2026

IV. Implementation Measures for the Distribution

(1) Implementation Measures

With the exception of shareholders whose shares held in the Company's dedicated share buyback securities account are not eligible for this rights distribution and shareholders to whom the Company distributes dividends at its own discretion, 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 Self-Distributed Dividends

Liaoning Fangda Group Industrial Co., Ltd.

(3) Tax Withholding Notes

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 Differentiated Personal Income Tax Policies for Dividends of Listed Companies' (Cai Shui [2012] No. 85) and the 'Notice on Issues Concerning the Differentiated Personal Income Tax Policies for Dividends of Listed Companies' (Cai Shui [2015] No. 101): the Company will not withhold income tax when distributing cash dividends for the time being, The actual cash dividend distributed per share is RMB 0.00732. When an individual or securities investment fund transfers their shares, 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 their fund accounts by share custodians (such as securities companies) 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 burden is as follows: for shareholding periods of one month or less (including one month), the full amount of dividend income is included in the taxable income, with an effective tax rate of 20 per cent; for shareholding periods of more than one month but not exceeding one year (including one year), the amount included in the taxable income is provisionally reduced to 50 per cent, with an effective tax rate of 10 per cent; for shareholding periods exceeding one year, income from dividends and bonuses is 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 cash dividend distributed per share after tax is RMB 0.00659. Should any relevant shareholder consider that the dividends and bonuses received are eligible for treatment under any tax treaty (or arrangement), they may, in accordance with the relevant regulations, submit an application to the competent tax authority themselves after receiving the dividends and bonuses.

3. With regard to dividend income derived by investors in the Hong Kong market (including both corporate and individual investors) from investments in Company 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 Scheme for the Shanghai-Hong Kong Stock Market Trading Interconnectivity Mechanism' (Cai Shui [2014] No. 81), until Hong Kong Central Clearing Limited is in a position 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 withhold and remit income tax at a rate of 10 per cent in accordance with the regulations; the cash dividend payable per share after tax deduction is RMB 0.00659. 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 apply to the competent tax authorities to enjoy the benefits of such tax treaties in accordance with the relevant provisions.

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 will 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 will 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 authorities 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 on 3 July 2026 (Swiss time) via Euroclear Bank SA/NV and Clearstream Banking, S.A.

5. For other institutional investors and corporate shareholders holding the Company's shares, the Company will not withhold or remit corporate income tax on their behalf; they must declare and pay the income tax on dividends in accordance with tax legislation. The actual cash dividend distributed by the Company is RMB 0.00732 per share before tax.

V. Enquiries

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

Department: Secretariat to the Board of Directors

Telephone: 0931-6239195

Hereby announced.

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

18 June 2026