

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	ZTE CORPORATION
Stock code	00763
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	85046 ZTE B3008-R
Title of announcement	Final Dividend Announcement for the Year Ended 31 December 2025
Announcement date	25 May 2026
Status	Update to previous announcement
Reason for the update / change	Announce the date of shareholders' approval and information relating to convertible securities

Information relating to the dividend

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	RMB 4.11 per 10 share
Date of shareholders' approval	17 June 2026

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	To be announced
Exchange rate	To be announced
Ex-dividend date	To be announced
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	To be announced
Book close period	To be announced
Record date	To be announced
Payment date	To be announced
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712–16, 17th Floor, Hopewell Centre
	183 Queen's Road East
	Wanchai Hong Kong

Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	To be announced
Information relating to listed warrants / convertible securities issued by the issuer	
Name of listed warrants / convertible securities and stock code	RMB3,584 Million U.S. Dollar Settled Zero Coupon Convertible Bonds due 2030 ZTE B3008-R / 85046
Latest time for the holders to exercise their conversion rights in order to be entitled to the dividend	26 May 2026 15:00
Other information	
Other information	Not applicable
Directors of the issuer	
As at the date of this announcement, the Board of Directors of the Company comprises executive director, Xu Ziyang; non-executive directors, Fang Rong, Yan Junwu, Zhu Weimin, Zhang Hong; independent nonexecutive directors, Zhuang Jiansheng, Wang Qinggang, Tsui Kei Pang; and employee director, Li Miaona.	