BANK OF CN HK SDR 1TO1– Cash Dividend

Please be advised of the following SDR Cash Dividend information – **Indicative Rate**:

SDR Name:	BANK OF CN HK SDR 1TO1
Country of Incorporation:	People's Republic of China
Ratio (Underlying Shares : SDR):	1:1

	Underlying Share	**SDR**
Ex-Date:	2 December 2026	2 December 2026
Record Date:	3 December 2026	3 December 2026
Payment Date:	22 January 2027	27 January 2027

	From	**To**
Book Closure Period:	30 November 2026	03 December 2026

Gross Dividend Rate:	CNY 0.11900
Withholding Tax	CNY 0.01190 @ 10%
Corporate Action Fee:	CNY 0.00107 @ 1%
Net Dividend Rate:	CNY 0.10603
Exchange Rate:	To Be Determined
Final Dividend Rate:	To Be Determined

Please be advised that BANK OF CHINA LTD. has announced a cash dividend of CNY 0.119, the default payment currency is in Hong Kong Dollars and the Hong Kong Dollars equivalent will be announced in due course. The announcement is published on the website of the Stock Exchange of Hong Kong.

Based on the Underlying Shares to SDR ratio of 1:1, the final net dividend rate for each SDR will be CNY 0.10603. The SDR Issuer will receive the distribution in the default payment currency of Hong Kong Dollars and in accordance with the terms and conditions of the SDR, converts it into Singapore Dollars at the prevailing foreign exchange rate. The Issuer will announce the final distribution amount in Singapore dollars in due course.