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 2025	2 December 2025
Record Date:	3 December 2025	3 December 2025
Payment Date:	23 January 2026	28 January 2026

	From	**To**
Book Closure Period:	28 November 2025	03 December 2025

Gross Dividend Rate:	RMB 0.10940
Withholding Tax	RMB 0.01094 @ 10%
Corporate Action Fee:	RMB 0.00098 @ 1%
Net Dividend Rate:	RMB 0.09748
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 RMB 0.10940, 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 RMB 0.09748. 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.

The cash dividend is subject to approval in the 2025 Fourth Extraordinary Shareholders' Meeting.