

PETROCHINA HK SDR 1TO2– Cash Dividend

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

SDR Name:	PETROCHINA HK SDR 1TO2
Country of Incorporation:	People's Republic of China
Ratio (Underlying Shares : SDR):	2:1
Exchange Rate:	6.12821

	Underlying Share	SDR
Ex-Date:	9 September 2025	9 September 2025
Record Date:	10 September 2025	10 September 2025
Payment Date:	23 October 2025	28 October 2025

	From	To
Book Closure Period:	05 September 2025	10 September 2025

Gross Dividend Rate:	HKD 0.48210
Withholding Tax	HKD 0.04821 @ 10%
Corporate Action Fee:	HKD 0.00434 @ 1%
Net Dividend Rate:	HKD 0.42955
Exchange Rate:	6.12821
Final Dividend Rate:	SGD 0.07009

Please be advised that PETROCHINA CO. LTD. - H SHARES has announced a cash dividend of HKD 0.24105000. The announcement is published on the website of the Stock Exchange of Hong Kong.

Based on the Underlying Shares to SDR ratio of 2:1, the final net dividend rate for each SDR will be HKD 0.42955. 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 final net dividend rate for each SDR in Singapore Dollars will be SGD 0.07009.