BANK OF CN HK SDR 1TO1– Cash Dividend

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

SDR Name:	BANK OF CN HK SDR 1TO1
Country of Incorporation:	People's Republic of China
Ratio (Underlying Shares : SDR):	1:1
Exchange Rate:	6.12821

	Underlying Share	**SDR**
Ex-Date:	2 July 2026	2 July 2026
Record Date:	3 July 2026	3 July 2026
Payment Date:	19 August 2026	24 August 2026

	From	**To**
Book Closure Period:	30 June 2026	03 July 2026

Gross Dividend Rate:	HKD 0.13498
Withholding Tax	HKD 0.01350 @ 10%
Corporate Action Fee:	HKD 0.00121 @ 1%
Net Dividend Rate:	HKD 0.12027
Exchange Rate:	6.12821
Final Dividend Rate:	SGD 0.01963

Please be advised that BANK OF CHINA LTD. has announced a cash dividend of RMB 0.1169 , with payment to be made in the default currency of or Hong Kong Dollars equivalent of HKD 0.13498284. 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 HKD 0.12027. 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 0.01963.