BYD HK SDR 10TO1– Cash Dividend

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

SDR Name:	BYD HK SDR 10TO1
Country of Incorporation:	People's Republic of China
Ratio (Underlying Shares : SDR):	1:10
Exchange Rate:	6.15828

	Underlying Share	**SDR**
Ex-Date:	11 June 2026	11 June 2026
Record Date:	12 June 2026	12 June 2026
Payment Date:	31 July 2026	5 August 2026

	From	**To**
Book Closure Period:	09 June 2026	12 June 2026

Gross Dividend Rate:	HKD 0.04114
Withholding Tax	HKD 0.00411 @ 10%
Corporate Action Fee:	HKD 0.00037 @ 1%
Net Dividend Rate:	HKD 0.03666
Exchange Rate:	6.15828
Final Dividend Rate:	SGD 0.00595

Please be advised that BYD CO. LTD. has announced a cash dividend of RMB 0.358, with payment to be made in the default currency of or Hong Kong Dollars equivalent of HKD 0.41141000. The announcement is published on the website of the Stock Exchange of Hong Kong.

Based on the Underlying Shares to SDR ratio of 1:10, the final net dividend rate for each SDR will be HKD 0.03666. 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 0.00595.