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 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:	RMB 0.11690
Withholding Tax	RMB 0.01169 @ 10%
Corporate Action Fee:	RMB 0.00105 @ 1%
Net Dividend Rate:	RMB 0.10416
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 0.11690, 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 0.10416. 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 2026 Annual General Shareholders' Meeting.