

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:	13 January 2025	13 January 2025
Record Date:	14 January 2025	14 January 2025
Payment Date:	19 February 2025	24 February 2025

	From	To
Book Closure Period:	10 January 2025	14 January 2025

Gross Dividend Rate:	CNY 0.1208
Withholding Tax	CNY 0.01208 @ 10%
Corporate Action Fee:	CNY 0.0010872 @ 1%
Net Dividend Rate:	CNY 0.1076328
Exchange Rate:	To Be Announced
Final Dividend Rate:	To Be Announced

Please be advised that BANK OF CHINA LIMITED has announced a cash dividend of Chinese Yuan 0.1208. The announcement is published on the website of the Stock Exchange of Hong Kong.

Based on the Underlying Shares to SDR ratio of 1 for 1, the final net dividend rate for each SDR will be Chinese Yuan 0.1076328. In accordance with the terms and conditions of the SDR, the Depository will convert the distribution it receives into Singapore dollars at the prevailing foreign exchange rates. The Depository will announce the final distribution amount in Singapore dollars in due course.

The cash dividend is subject to shareholders' approval.