

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:	6.18866

	Underlying Share	SDR
Ex-Date:	18 June 2026	18 June 2026
Record Date:	19 June 2026	19 June 2026
Payment Date:	31 July 2026	5 August 2026

	From	To
Book Closure Period:	16 June 2026	19 June 2026

Gross Dividend Rate:	HKD 0.57460
Withholding Tax	HKD 0.05746 @ 10%
Corporate Action Fee:	HKD 0.00517 @ 1%
Net Dividend Rate:	HKD 0.51197
Exchange Rate:	6.18866
Final Dividend Rate:	SGD 0.08273

Please be advised that PETROCHINA CO. LTD. - H SHARES has announced a cash dividend of RMB 0.25, with payment to be made in the default currency of or Hong Kong Dollars equivalent of HKD 0.28730000. 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 0.51197. 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 0.08273.