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:	6.06892

	Underlying Share	**SDR**
Ex-Date:	2 December 2025	2 December 2025
Record Date:	3 December 2025	3 December 2025
Payment Date:	23 January 2026	28 January 2026

	From	**To**
Book Closure Period:	28 November 2025	03 December 2025

Gross Dividend Rate:	HKD 0.12057
Withholding Tax	HKD 0.01206 @ 10%
Corporate Action Fee:	HKD 0.00109 @ 1%
Net Dividend Rate:	HKD 0.10742
Exchange Rate:	6.06892
Final Dividend Rate:	SGD 0.01770

Please be advised that BANK OF CHINA LTD. has announced a cash dividend of RMB 0.1094, with payment to be made in the default currency of or Hong Kong Dollars equivalent of HKD 0.12057142. 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 0.10742. 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 0.01770.