



May 7, 2021

To: Financial Industry Regulatory Authority (FINRA)

China Telecom - Cash Dividend

Please be advised of the following DR Cash Dividend information - **Approximate Rate:**

DR Name:	China Telecom
Country of Incorporation:	CHINA
CUSIP:	169426103
Ratio (Underlying Shares:DRs):	100:1
Approximate Exchange Rate:	7.7685

Underlying Shares DRs

Record Date:	May 12, 2021	May 11, 2021
Payable Date:	Jun 01, 2021	Jun 11, 2021
Gross Dividend Rate Total:	HKD0.125	USD1.609062 taxable Final Dividend
Withholding Tax:		USD0.160906@10.00%
Dividend Fee:		USD0.00
Net Dividend Rate:		<u>USD1.448156</u>

If you have any questions or comments, feel free to contact the undersigned.

Sincerely,

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cc: Bloomberg LLC
Clearstream Banking
Euroclear
Interactive Data Pricing and Reference Data
London Stock Exchange
Luxembourg Stock Exchange
Mergent
Singapore Exchange

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Standard & Poor's
The Depository Trust Clearing Company

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