

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

	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:	HKD 0.13059
Withholding Tax	HKD 0.01306 @ 10%
Corporate Action Fee:	HKD 0.00117 @ 1%
Net Dividend Rate:	HKD 0.11636
Exchange Rate:	5.74585
Final Dividend Rate:	SGD 0.02025

Please be advised that BANK OF CHINA LIMITED has announced a cash dividend of Chinese Yuan 0.1208, with payment to be made in the default currency of or Hong Kong Dollars equivalent of HKD 0.13059. 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 HKD 0.11636. 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 0.02025.