



IMPORTANT NOTICE

August 27, 2025

To: Holders of Agricultural Bank of China

Re: Cash Dividend - **Final Rate**

Security Name: Agricultural Bank of China

Country of Incorporation: CHINA

CUSIP: 00850M102

Ratio (Local Shares:DRs): 25:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jul 10, 2025	Jul 10, 2025
Payable Date:	Aug 27, 2025	Sep 11, 2025
Exchange Rate:	7.8021	
Final Dividend: Taxable	<u>HKD0.137534199</u>	
Gross Dividend Total:	HKD0.137534199	USD0.440696
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.04407</u>
Net Dividend Rate:		USD0.326626

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

Announced in CNY and paid in HKD

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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