



IMPORTANT NOTICE

July 30, 2025

To: Holders of China Merchants Bank

Re: Cash Dividend - **Final Rate**

Security Name: China Merchants Bank

Country of Incorporation: CHINA

CUSIP: 16950T102

Ratio (Local Shares:DRs): 5:1

| | <u>Local Shares</u> | <u>DRs</u> |
|--------------------------|---------------------|------------------|
| Record Date: | Jul 04, 2025 | Jul 03, 2025 |
| Payable Date: | Jul 30, 2025 | Aug 14, 2025 |
| Exchange Rate: | 7.8659 | |
| Final Dividend: Taxable | <u>HKD2.189861</u> | |
| Gross Dividend Total: | HKD2.189861 | USD1.391996 |
| Dividend Fee: | | USD0.07 |
| Withholding Rate: 10.00% | | <u>USD0.1392</u> |
| Net Dividend Rate: | | USD1.182796 |

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

Announced in CNY will be 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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