



IMPORTANT NOTICE

August 7, 2025

To: Holders of China Minsheng Banking

Re: Cash Dividend - **Final Rate**

Security Name: China Minsheng Banking

Country of Incorporation: CHINA

CUSIP: 16949T106

Ratio (Local Shares:DRs): 10:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jul 02, 2025	Jul 02, 2025
Payable Date:	Aug 05, 2025	Aug 19, 2025
Exchange Rate:	7.8588	
Final Dividend: Taxable	<u>HKD0.067941999</u>	
Gross Dividend Total:	HKD0.067941999	USD0.086453
Dividend Fee:		USD0.0172
Withholding Rate: 10.00%		<u>USD0.008645</u>
Net Dividend Rate:		USD0.060608

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

*Ordinary Payable Date changed from August 15,2025 to August 05, 2025. ADR Payable Date changed from August 29, 2025, to August 19, 2025.

Announced in CNY, 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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