



IMPORTANT NOTICE

November 10, 2025

To: Holders of Bank of China

Re: Cash Dividend - **Approximate Rate**

Security Name: Bank of China

Country of Incorporation: CHINA

CUSIP: 06426M104

Ratio (Local Shares:DRs): 25:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Dec 03, 2025	Dec 03, 2025
Payable Date:	Jan 23, 2026	Feb 09, 2026
Approximate Exchange Rate:	7.12	
Interim Dividend: Taxable	<u>CNY0.1094</u>	
Gross Dividend Total:	<u>CNY0.1094</u>	USD0.384129
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.038413</u>
Net Dividend Rate:		<u>USD0.275716</u>

Addendum: - see below

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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