



IMPORTANT NOTICE

January 23, 2026

To: Holders of Bank of China

Re: Cash Dividend - **Final 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
Exchange Rate:	7.8135	
Interim Dividend: Taxable	<u>HKD0.120571419</u>	
Gross Dividend Total:	HKD0.120571419	USD0.385779
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.038578</u>
Net Dividend Rate:		<u>USD0.277201</u>

Foreign currency transaction was executed by BNY or its Affiliates.

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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