



IMPORTANT NOTICE

January 27, 2026

To: Holders of Industrial and Commercial Bank of China

Re: Cash Dividend - **Final Rate**

Security Name: Industrial and Commercial Bank of China

Country of Incorporation: CHINA

CUSIP: 455807107

Ratio (Local Shares:DRs): 20:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Dec 05, 2025	Dec 05, 2025
Payable Date:	Jan 26, 2026	Feb 10, 2026
Exchange Rate:	7.79749	
Interim Dividend: Taxable	<u>HKD0.155749999</u>	
Gross Dividend Total:	HKD0.155749999	USD0.399487
Dividend Fee:		USD0.053931
Withholding Rate: 10.00%		<u>USD0.039949</u>
Net Dividend Rate:		USD0.305607

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

Local dividend was declared in CNY but will be payable 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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