



IMPORTANT NOTICE

January 30, 2026

To: Holders of Bank of Communications

Re: Cash Dividend - **Final Rate**

Security Name: Bank of Communications

Country of Incorporation: CHINA

CUSIP: 061605101

Ratio (Local Shares:DRs): 25:1

| | <u>Local Shares</u> | <u>DRs</u> |
|---------------------------|-----------------------|--------------------|
| Record Date: | Dec 18, 2025 | Dec 18, 2025 |
| Payable Date: | Jan 28, 2026 | Feb 12, 2026 |
| Exchange Rate: | 7.8017 | |
| Interim Dividend: Taxable | <u>HKD0.172925299</u> | |
| Gross Dividend Total: | HKD0.172925299 | USD0.554126 |
| Dividend Fee: | | USD0.07 |
| Withholding Rate: 10.00% | | <u>USD0.055413</u> |
| Net Dividend Rate: | | USD0.428713 |

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

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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