



IMPORTANT NOTICE

December 30, 2025

To: Holders of China Merchants Bank

Re: Cash Dividend - **Approximate Rate**

Security Name: China Merchants Bank

Country of Incorporation: CHINA

CUSIP: 16950T102

Ratio (Local Shares:DRs): 5:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jan 15, 2026	Jan 15, 2026
Payable Date:	Feb 09, 2026	Feb 24, 2026
Approximate Exchange Rate:	7.0096	
Interim Dividend: Taxable	<u>CNY1.013</u>	
Gross Dividend Total:	<u>CNY1.013</u>	USD0.72258
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.072258</u>
Net Dividend Rate:		<u>USD0.580322</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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