IMPORTANT NOTICE

June 18, 2026
To: Holders of Bank of Communications
Re: Cash Dividend - **Approximate Rate**

Security Name: Bank of Communications
Country of Incorporation: CHINA
CUSIP: 061605101
Ratio (Local Shares:DRs): 25:1

	Local Shares	**DRs**
Record Date:	Jul 03, 2026	Jul 02, 2026
Payable Date:	Aug 14, 2026	Aug 28, 2026
Approximate Exchange Rate:	6.76358	
Final Dividend: Taxable	CNY0.1684	
Gross Dividend Total:	CNY0.1684	USD0.622451
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		USD0.062245
Net Dividend Rate:		USD0.490206

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.

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE

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