



IMPORTANT NOTICE

August 31, 2026

To: Holders of China Construction Bank

Re: Cash Dividend - **Final Rate**

Security Name: China Construction Bank

Country of Incorporation: CHINA

CUSIP: 168919108

Ratio (Local Shares:DRs): 20:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jul 03, 2026	Jul 02, 2026
Payable Date:	Aug 21, 2026	Sep 08, 2026
Exchange Rate:	7.84069	
Final Dividend: Taxable	<u>HKD0.234256119</u>	
Gross Dividend Total:	<u>HKD0.234256119</u>	USD0.597539
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.059754</u>
Net Dividend Rate:		<u>USD0.467785</u>

Foreign currency transaction was executed by BNY or its Affiliates.

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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