



IMPORTANT NOTICE

April 22, 2026

To: Holders of Industrial and Commercial Bank of China

Re: Cash Dividend - **Approximate 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:	May 05, 2026	May 05, 2026
Payable Date:	Jun 16, 2026	Jul 01, 2026
Approximate Exchange Rate:	6.81772	
Final Dividend: Taxable	<u>CNY0.1689</u>	
Gross Dividend Total:	CNY0.1689	USD0.495473
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.049547</u>
Net Dividend Rate:		<u>USD0.375926</u>

Addendum: - see below

The Local Gross rate was announced in CNY but will be 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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