



IMPORTANT NOTICE

June 22, 2026

To: Holders of Industrial and Commercial Bank of China

Re: Cash Dividend - **Final 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
Exchange Rate:	7.83527	
Final Dividend: Taxable	<u>HKD0.194409999</u>	
Gross Dividend Total:	HKD0.194409999	USD0.496243
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.049624</u>
Net Dividend Rate:		<u>USD0.376619</u>

Foreign currency transaction was executed by BNY or its Affiliates.

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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