



IMPORTANT NOTICE

August 19, 2026

To: Holders of Bank of China

Re: Cash Dividend - **Final Rate**

Security Name: Bank of China

Country of Incorporation: CHINA

CUSIP: 06426M104

Ratio (Local Shares:DRs): 25:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jul 03, 2026	Jul 02, 2026
Payable Date:	Aug 19, 2026	Sep 08, 2026
Exchange Rate:	7.8581	
Final Dividend: Taxable	<u>HKD0.134982839</u>	
Gross Dividend Total:	HKD0.134982839	USD0.429438
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.042944</u>
Net Dividend Rate:		USD0.316494

Foreign currency transaction was executed by BNY or its Affiliates.

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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