



IMPORTANT NOTICE

September 23, 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:	Oct 12, 2026	Oct 09, 2026
Payable Date:	Nov 25, 2026	Dec 10, 2026
Approximate Exchange Rate:	6.71007	
Interim Dividend: Taxable	<u>CNY0.1511</u>	
Gross Dividend Total:	CNY0.1511	USD0.450367
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.045037</u>
Net Dividend Rate:		USD0.33533

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.

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