



IMPORTANT NOTICE

September 15, 2026

To: Holders of Agricultural Bank of China

Re: Cash Dividend - **Approximate Rate**

Security Name: Agricultural Bank of China

Country of Incorporation: CHINA

CUSIP: 00850M102

Ratio (Local Shares:DRs): 25:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Oct 12, 2026	Oct 09, 2026
Payable Date:	Nov 25, 2026	Dec 15, 2026
Approximate Exchange Rate:	6.7068	
Interim Dividend: Taxable	<u>CNY0.1297</u>	
Gross Dividend Total:	CNY0.1297	USD0.483464
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.048346</u>
Net Dividend Rate:		USD0.365118

Addendum: - see below

Announced in CNY and 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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