IMPORTANT NOTICE

November 10, 2026
To: Holders of Bank of China
Re: Cash Dividend - **Approximate Rate**

Security Name: Bank of China
Country of Incorporation: CHINA
CUSIP: 06426M104
Ratio (Local Shares:DRs): 25:1

	Local Shares	**DRs**
Record Date:	Dec 03, 2026	Dec 03, 2026
Payable Date:	Jan 22, 2027	Feb 11, 2027
Approximate Exchange Rate:	6.6703	
Interim Dividend: Taxable	CNY0.119	
Gross Dividend Total:	CNY0.119	USD0.446006
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		USD0.0446
Net Dividend Rate:		USD0.331406

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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