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| Title of announcement(Updated) Final dividend for the year ended 31 December 2024Announcement date09 June 2025StatusUpdate to previous announcementReason for the update / changeUpdate son (1) date of shareholders' approval; (2) ex-dividend date; (3) latest time to longe transfer documents for registration with share registrat for determining entitlementInformation relating to the dividend; (4) book close period; and (5) record dateInformation relating to the dividend; (4) book close period; and (5) record dateDividend natureOrdinaryFor the financial year end31 December 2024Reporting period end for the dividend31 December 2024Reporting period end for the dividend31 December 2024Dividend declaredRMB 0.12 per 10 shareDate of shareholders' approval30 June 2025Information relating to Hong KongFikD announcedExclange rateTo be announcedExclange rate10 July 2025Latest time to lodge transfer documents for registration with share registrat for determining entitiement the dividendNo close period10 July 2025Record date10 July 2025Payment date10 | Cash Dividend Announcement for Equity Issuer | | | | |
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| Share registrar and its address Shops 1712-1716 17th Floor Hopewell Centre | Payment date | 05 August 2025 | | | |
| Share registrar and its address 17th Floor Hopewell Centre | | Computershare Hong Kong Investor Services Limited | | | |
| Hopewell Centre | Share registrar and its address | Shops 1712-1716 | | | |
| | | 17th Floor | | | |
| | | Hopewell Centre | | | |
| 183 Queen's Road East | | 183 Queen's Road East | | | |

| | Wanchai | | | |
|--|---|----------|--|--|
| | Hong Kong | | | |
| Information relating to withholding tax | x | | | |
| | Details of withholding tax (including type of shareholders and applicable tax rate) applied to the dividends declared are set out in the table below. | | | |
| | In addition to the withholding tax below, as for non-resident individual holders of H shares in countries or regions that have entered into a tax treaty with the PRC with dividend tax rates more than 10% but lower than 20%, the Bank withholds individual income tax on the dividends paid at an applicable rate as required under relevant tax treaty. | | | |
| | For further details, please refer t Dividends" in the 2024 annual re | | eaded "Chapter 9 - 3.2 Tax on ement of the Bank dated 28 March 2025 | |
| | Type of shareholders | Tax rate | Other relevant information (if any) | |
| | Enterprise - non-resident | | | |
| Details of withholding tax applied to the dividend declared | i.e. registered address outside PRC | 10% | The Bank shall withhold and pay the enterprise income tax at the rate of 10% for non-resident enterprises holders of H Shares (including the H Shares registered in the name of HKSCC Nominees Limited) when distributing dividends. | |
| | Individual - non-resident i.e. registered address outside PRC | 10% | For individual H Shareholders who are residents of Hong Kong or Macau or residents of other countries or regions that have entered into a tax treaty with the PRC with dividend tax rates at 10%, the Bank withholds individual income tax on the dividends paid at a rate of 10% for such individual H Shareholders. | |
| | Individual - non-resident i.e. registered address outside PRC | 10% | For individual H Shareholders who are residents of countries or regions that have entered into a tax treaty with the PRC with dividend tax rates lower than 10%, the Bank withholds individual income tax at a temporary rate of 10% on the dividends paid for such holders of H shares. If such individual H Shareholders intend to apply for refund of surplus tax deductions, the Bank will handle on their behalf the application for the entitlement to relevant tax treaty in accordance with the Taxation Notice. | |

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| | Individual - non-resident i.e. registered address outside PRC | 20% | For individual H Shareholders who are residents of countries or regions that have entered into a tax treaty with the PRC with dividend tax rates at 20%, or who are residents of countries or regions that have not entered into any tax treaty with the PRC or otherwise, the Bank will withhold individual income tax at a rate of 20%. | |
|---|---|-----|---|--|
| Information relating to listed warrants / convertible securities issued by the issuer | | | | |

| Details of listed warrants / convertible securities issued by the issuer | Not applicable | |
|--|----------------|--|
| Other information | | |
| Other information | Not applicable | |
| Directors of the issuer | | |

As at the date of this announcement, the board of directors of the Bank comprises Mr. GUO Hao as executive director; Mr. FENG Ruofan and Ms. ZHANG Shu as non-executive directors; Mr. XU Yiguo, Ms. ZHAO Zijian, Mr. WANG Maobin, Mr. PAN Xinmin and Mr. GAO Pingyang as independent non-executive directors.