



IMPORTANT NOTICE

May 23, 2025

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:	Apr 23, 2025	Apr 23, 2025
Payable Date:	May 23, 2025	Jun 09, 2025
Exchange Rate:	7.8472	
Final Dividend: Taxable	<u>HKD0.130830619</u>	
Gross Dividend Total:	HKD0.130830619	USD0.416806
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.04168</u>
Net Dividend Rate:		<u>USD0.305126</u>

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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