



IMPORTANT NOTICE

June 27, 2025

To: Holders of China Merchants Bank

Re: Cash Dividend - **Approximate Rate**

Please be advised that this distribution has been revised (see Addendum).

Security Name: China Merchants Bank

Country of Incorporation: CHINA

CUSIP: 16950T102

Ratio (Local Shares:DRs): 5:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jul 04, 2025	Jul 03, 2025
Payable Date:	Jul 30, 2025	Aug 14, 2025
Approximate Exchange Rate:	7.1883	
Final Dividend: Taxable	<u>CNY2.0</u>	
Gross Dividend Total:	<u>CNY2.0</u>	USD1.391149
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.139115</u>
Net Dividend Rate:		<u>USD1.182034</u>

Addendum: - see below

Announced in CNY will be paid in HKD. *** Revised Local Payable Date changed from TBD to Jul 30, 2025, and DR Payable Date changed from TBD to Aug 14, 2025***

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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