



IMPORTANT NOTICE

January 20, 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:	Jul 10, 2025	Jul 10, 2025
Payable Date:	Aug 27, 2025	Sep 11, 2025
Approximate Exchange Rate:	7.443134453	
Final Dividend: Taxable	<u>CNY0.1255</u>	
Gross Dividend Total:	<u>CNY0.1255</u>	USD0.421529
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.042153</u>
Net Dividend Rate:		<u>USD0.309376</u>

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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