

| Disclaimer | |
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| Cash Dividend Announcement for Equity Issuer | |
| Issuer name | Industrial and Commercial Bank of China Limited |
| Stock code | 01398 |
| Multi-counter stock code and currency | Not applicable |
| Other related stock code(s) and name(s) | 04620 USD Preference Shares Stock Code |
| Title of announcement | Interim dividend for the six months ended 30 June 2024 |
| Announcement date | 08 November 2024 |
| Status | Update to previous announcement |
| Reason for the update / change | Update on date of shareholders' approval, ex-dividend date, latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend and book close period |
| Information relating to the dividend | |
| Dividend type | Interim (Semi-annual) |
| Dividend nature | Ordinary |
| For the financial year end | 31 December 2024 |
| Reporting period end for the dividend declared | 30 June 2024 |
| Dividend declared | RMB 1.434 per 10 share |
| Date of shareholders' approval | 28 November 2024 |
| Information relating to Hong Kong share register | |
| Default currency and amount in which the dividend will be paid | To be announced |
| Exchange rate | To be announced |
| Ex-dividend date | 02 January 2025 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 03 January 2025 16:30 |
| Book close period | From 04 January 2025 to 06 January 2025 |
| Record date | 06 January 2025 |
| Payment date | 24 January 2025 |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited |
| | Rooms 1712-1716 17th Floor, Hopewell Centre 183 Queen's Road East Wanchai |

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| Information relating to withholding tax | |
| Details of withholding tax applied to the dividend declared | To be announced |
| 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 | |
| The Board of Directors comprises Mr. LIAO Lin, Mr. LIU Jun and Mr. WANG Jingwu as executive directors, Mr. LU Yongzhen, Mr. FENG Weidong, Ms. CAO Liqun, Ms. CHEN Yifang, Mr. DONG Yang and Ms. ZHONG Mantao as non-executive directors, Mr. SHEN Si, Mr. Fred Zulu HU, Mr. Norman CHAN Tak Lam, Mr. Herbert WALTER and Mr. Murray HORN as independent non-executive directors. | |