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Room 1712–1716, 17 Floor, Hopewell Centre 183 Queen's Road East Wan Chai	Payment date	18 August 2023				
Share registrar and its address 183 Queen's Road East Wan Chai	Share registrar and its address	Computershare Hong Kong Investor Services Limited				
Wan Chai		Room 1712–1716, 17 Floor, Hopewell Centre				
		183 Queen's Road East				
Hong Kong		Wan Chai				
		Hong Kong				

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Information relating to withholding tax

Please refer to the Poll Results Announcement of Annual General Meeting for the Year 2022 dated 29 June 2023 for detailed withholding tax arrangement in respect of the final dividend.

final dividend.		
Type of shareholders	Tax rate	Other relevant information (if any)
Enterprise - non-resident i.e. registered address outside PRC	10%	In accordance with the Enterprise Income Tax Law of the PRC and its implementation regulations which came into effect on 1 January 2008, the Bank shall withhold and pay enterprise income tax at the rate of 10% on behalf of the non-resident enterprise shareholders whose names appear on the register of members of H shares of the Bank on the record date when distributing the dividend for the year 2022 to such shareholders. In respect of all shareholders whose names appear on the register of members of H shares of the Bank as at the record date who are not individuals (including HKSCC Nominees Limited, other enterprise nominees or trustees, or other entities and organisations, which are all considered as non-resident enterprise shareholders), the Bank will withhold 10% of enterprise income tax before distributing the dividend for the year 2022.
Individual - non-resident i.e. registered address outside PRC	10%	The Bank shall withhold and pay the individual income tax in respect of the dividend (bonus) received by individual holders of H shares from the Bank. For individual holders of H shares who are Hong Kong or Macau residents and those whose country (or region) of domicile is a country (or region) which has entered into a tax treaty with the PRC stipulating a dividend tax rate of 10%, the Bank will withhold and pay individual income tax at the rate of 10% on behalf of the individual H share holders; for individual holders of H shares whose country (or region) of domicile is a country (or region) which has entered into a tax treaty with the PRC stipulating a dividend tax rate of less than 10%, the Bank will tentatively withhold and pay individual income tax at the rate of 10% on behalf of the individual holders of H shares.

Details of withholding tax applied to the dividend declared

	Individual - non-resident		
	i.e. registered address outside PRC	20%	For individual holders of H shares whose country (or region) of domicile is a country (or region) which has entered into a tax treaty with the PRC stipulating a dividend tax rate of more than 10% but less than 20%, the Bank will withhold and pay individual income tax at the actual tax rate stipulated in the relevant tax treaty; for individual holders of H shares whose country (or region) of domicile is a country (or region) which has entered into a tax treaty with the PRC stipulating a dividend tax rate of 20%, or a country (or region) which has not entered into any tax treaties with the PRC, or under any other circumstances, the Bank will withhold and pay individual income tax at the rate of 20% on behalf of the individual holders of H shares.
	Individual - resident		
	i.e. registered address within PRC	20%	For dividends received by domestic investors from investing in H shares listed on the Hong Kong Stock Exchange through Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect, such H share companies shall withhold individual income tax at the rate of 20% on behalf of the investors.
	Enterprise - resident		
	i.e. registered address within PRC Investors (including enterprises and individuals) of	10%	For dividends received by domestic securities investment funds from investing in H shares listed on the Hong Kong Stock Exchange through Shanghai-Hong Kong Stock Connect and the Shenzhen-Hong Kong Stock Connect, the tax payable shall be the same as that for individual investors. The H shares companies will not withhold the income tax of dividends for domestic enterprise investors and those domestic enterprise investors and those domestic enterprise investors shall report and pay the relevant tax themselves. The Bank will withhold and pay income taxes at the rate of 10%
	Northbound Trading		on behalf of those investors and will report to the competent tax authorities for such withholding.
Information relating to listed warrants	I convertible securities issued	by the issuer	

Details of listed warrants / convertible securities issued by the issuer

Not applicable

Other information

The above exchange rate is for reference only. Dividend on ordinary shares of the Bank will be denominated and declared in RMB, and will be paid in RMB or in HKD equivalent, converted at the median exchange rate published by the People's Bank of China on the date of the AGM (29 June 2023). Therefore, the applicable conversion rate in respect of the dividend for each H share for the year 2022 is HKD1 = RMB0.92183 and the dividend for each H share for the year 2022 is approximately HKD0.329236 per H share (pre-tax).

Directors of the issuer

The Board of Directors comprises Mr. CHEN Siqing, Mr. LIAO Lin and Mr. WANG Jingwu as executive directors, Mr. LU Yongzhen, Mr. FENG Weidong, Ms. CAO Liqun, Ms. CHEN Yifang and Mr. DONG Yang as non-executive directors, Mr. Anthony Francis NEOH, Mr. YANG Siu Shun, Mr. SHEN Si, Mr. Fred Zuliu HU and Mr. Norman CHAN Tak Lam as independent non-executive directors.

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