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Cash Dividend Announcement for Equity Issuer	
Issuer name	Bank of Qingdao Co., Ltd.
Stock code	03866
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	04611 Offshore Preference Shares - BQD 17USDPREF
Title of announcement	Final Dividend for the Year Ended 31 December 2021 (Updated)
Announcement date	23 May 2022
Status	Update to previous announcement
Reason for the update / change	Correction of relevant information relating to the dividend distribution
Information relating to the dividend	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2021
Reporting period end for the dividend declared	31 December 2021
Dividend declared	RMB 1.6 per 10 share
Date of shareholders' approval	10 May 2022
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 1.89006 per 10 share
Exchange rate	RMB 1 : HKD 1.181285
Ex-dividend date	12 May 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	13 May 2022 16:30
Book close period	From 14 May 2022 to 18 May 2022
Record date	18 May 2022
Payment date	31 May 2022
Share registrar and its address	Computershare Hong Kong Investor Services Limited Shops 1712-1716 17th Floor, Hopewell Centre 183 Queen's Road East Wanchai Hong Kong

Information relating to withholding tax			
Details of withholding tax applied to the dividend declared	Please refer to the section headed "Taxation applying to dividends on ordinary Shares" in the circular of the Bank dated 19 April 2022 for detailed information on withholding tax applied to the dividend declared for the H shareholders.		
	Type of shareholders	Tax rate	Other relevant information (if any)
	Enterprise - non-resident i.e. registered address outside PRC	10%	The Bank shall withhold and pay enterprise income tax at the rate of 10% for non-resident enterprise shareholders whose names appear on the register of holders of H Shares on 18 May 2022.
	Individual - resident i.e. registered address within PRC	10%	The Bank shall generally withhold and pay individual income tax at the rate of 10% for individual Shareholders of H Shares of the Bank unless otherwise specified by the relevant tax regulations and tax agreements, in which case the Bank will conduct specific procedures according to the relevant regulatory requirements of tax authorities.
Individual - non-resident i.e. registered address outside PRC	10%	<p>The Bank shall generally withhold and pay individual income tax at the rate of 10% for individual Shareholders of H Shares of the Bank unless otherwise specified by the relevant tax regulations and tax agreements, in which case the Bank will conduct specific procedures according to the relevant regulatory requirements of tax authorities.</p> <p>The overseas resident individual shareholders of the shares issued by domestic non-foreign invested enterprises in Hong Kong are entitled to the relevant preferential tax treatment pursuant to the provisions in the tax agreements between the countries where they reside and China and the tax arrangements between Mainland China and Hong Kong/Macau.</p>	

	Individual investor in the Mainland of Southbound Trading	20%	<p>For dividends received by domestic individual 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, the Bank shall withhold and pay individual income tax at the rate of 20% on behalf of the investors.</p> <p>For dividends received by domestic securities investment funds from investing in shares listed on the Hong Kong Stock Exchange through Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect, the tax payable shall be the same as that for individual investors.</p> <p>The Bank will not withhold and pay the income tax of dividends for domestic enterprise investors and those domestic enterprise investors shall report and pay the relevant tax themselves.</p>
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			
The dividend for the year 2021 will be distributed to the A shareholders on 31 May 2022, and the record date of dividend distribution to A shareholders is 30 May 2022.			
Directors of the issuer			
As at the date of this announcement, the Board comprises Mr. Guo Shaoquan, Mr. Wang Lin, Mr. Liu Peng and Ms. Lu Lan as executive directors; Mr. Zhou Yunjie, Mr. Rosario Strano, Ms. Tan Lixia, Mr. Marco Mussita, Mr. Deng Youcheng and Mr. Choi Chi Kin, Calvin as non-executive directors; Mr. Simon Cheung, Ms. Fang Qiaoling, Mr. Tingjie Zhang, Mr. Xing Lecheng and Mr. Zhang Xu as independent non-executive directors.			