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交通銀行股份有限公司  
**Bank of Communications Co., Ltd.**

(A joint stock company incorporated in the People's Republic of China with limited liability)

(Stock Code: 03328)

**ANNOUNCEMENT ON ASSESSMENT INDICATORS OF  
GLOBAL SYSTEMIC IMPORTANCE**

This announcement is published by Bank of Communications Co., Ltd. (the “**Bank**”) on a voluntary basis.

Set out below are the assessment indicators of global systemic importance of the Bank and its subsidiaries (the “**Group**”) as at 31 December 2022.

	<i>(in millions of RMB)</i>
<b>Assessment Indicators of Global Systemic Importance</b>	<b>The Group</b>
Total Exposures	14,464,310
Intra-Financial System Assets	1,410,223
Intra-Financial System Liabilities	1,558,670
Securities Outstanding	1,923,928
Payments Activity	260,521,450
Assets Under Custody	13,048,982
Underwritten Transaction in Debt and Equity Markets	766,116
Fixed income securities trading volume	5,254,169
Equity and other securities trading volume	391,730
Notional Amount of OTC Derivatives	6,351,461
Trading and AFS Securities	601,719
Level 3 Assets	94,727
Cross-Jurisdictional Claim	980,049
Cross-Jurisdictional Liabilities	832,639

*Note:* Calculated in accordance with the “Guidelines on Disclosure of Assessment Indicators of Global Systemic Importance of Commercial Banks”.

By order of the Board of  
**Bank of Communications Co., Ltd.**  
**He Zhaobin**  
*Company Secretary*

Shanghai, the PRC

27 July 2023

*As at the date of this announcement, the directors of the Bank are Mr. Ren Deqi, Mr. Liu Jun, Mr. Li Longcheng\*, Mr. Wang Linping\*, Mr. Chang Baosheng\*, Mr. Liao, Yi Chien David\*, Mr. Chan Siu Chung\*, Mr. Mu Guoxin\*, Mr. Chen Junkui\*, Mr. Luo Xiaopeng\*, Mr. Woo Chin Wan, Raymond#, Mr. Cai Haoyi#, Mr. Shi Lei#, Mr. Zhang Xiangdong#, Ms. Li Xiaohui# and Mr. Ma Jun#.*

\* *Non-executive directors*

# *Independent non-executive directors*