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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 2023.

	<i>(in millions of RMB)</i>
Assessment Indicators of Global Systemic Importance	The Group
Total Exposures	15,414,714
Intra-Financial System Assets	1,336,652
Intra-Financial System Liabilities	1,666,820
Securities Outstanding	1,896,489
Payments Activity	302,329,959
Assets Under Custody	13,738,723
Underwritten Transactions in Debt and Equity Markets	717,816
Fixed income securities trading volume	4,866,530
Equities and other securities trading volume	293,147
Notional Amount of OTC Derivatives	7,841,708
Trading and AFS Securities	666,751
Level 3 Assets	106,713
Cross-Jurisdictional Claims	1,045,193
Cross-Jurisdictional Liabilities	897,470

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
26 April 2024

As at the date of this announcement, the directors of the Bank are Mr. Ren Deqi, Mr. Liu Jun, Mr. Yin Jiuyong, Mr. Zhou Wanfu, 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. Cai Haoyi#, Mr. Shi Lei#, Mr. Zhang Xiangdong#, Ms. Li Xiaohui#, Mr. Ma Jun# and Mr. Wong Tin Chak#.*

* *Non-executive directors*

Independent non-executive directors