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Cash Dividend Announcement for Equity Issuer	
Issuer name	Bank of Chongqing Co., Ltd.
Stock code	01963
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	(UPDATED) QUARTER DIVIDEND FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2024
Announcement date	20 December 2024
Status	Update to previous announcement
Reason for the update / change	Update on amount in which the dividend will be paid, exchange rate and information relating to withholding tax
Information relating to the dividend	
Dividend type	Third Quarter
Dividend nature	Ordinary
For the financial year end	31 December 2024
Reporting period end for the dividend declared	30 September 2024
Dividend declared	RMB 1.66 per 10 share
Date of shareholders' approval	20 December 2024
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 1.7945442 per 10 share
Exchange rate	RMB 1 : HKD 1.0810507
Ex-dividend date	27 December 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	30 December 2024 16:30
Book close period	From 31 December 2024 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 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	Details of withholding tax (including type of shareholders and applicable tax rate) applied to the dividends declared are set out in the table below. Besides, for those non-residential individual H Shareholders who are residents of the countries or regions that have entered into taxation treaties with the PRC stipulating tax rates of higher than 10% but lower than 20%, the Bank shall withhold the individual income tax at the effective tax rates stipulated in the relevant taxation treaties when distributing the dividend; and (ii) tax matters in relation to the Shanghai-Hong Kong Stock Connect shall be handled according to the provisions of the Notice on Relevant Taxation Policies in Connection with the Pilot Shanghai-Hong Kong Stock Connect Mechanism of the Ministry of Finance, the State Administration of Taxation and the CSRC (Cai Shui (2014) No.81).

Type of shareholders	Tax rate	Other relevant information (if any)
Enterprise - non-resident i.e. registered address outside PRC	10%	According to the Enterprise Income Tax Law of the PRC and the related provisions of implementation, both effective on January 1, 2008, the Bank shall withhold the enterprise income tax at the rate of 10% for non-resident enterprise H Shareholders.
Individual - non-resident i.e. registered address outside PRC	10%	For non-resident individual H Shareholders who are residents of the countries or regions that have entered into taxation treaties with the PRC and the tax rates stipulated therein are lower than 10%, the Bank shall withhold the individual income tax provisionally at the rate of 10% when distributing the dividend. If the relevant H Shareholders wish to apply for the return of the surplus taxation levied, the Bank will apply on behalf of these H Shareholders to seek entitlement of relevant treatment under the taxation treaties according to the requirements of Guo Shui Han (2011) No. 348.
Individual - non-resident i.e. registered address outside PRC	10%	For Hong Kong residents, Macau residents and non-resident individual H Shareholders who are residents of the countries or regions that have entered into taxation treaties with the PRC stipulating the tax rate at 10%, the Bank shall withhold the individual income tax at the rate of 10% when distributing the dividend.

	Individual - non-resident i.e. registered address outside PRC	20%	For those non-resident individual H shareholders who are residents of the countries or regions that have entered into taxation treaties with the PRC stipulating the tax rate at 20%, and who are residents of the countries or regions that have not entered into any taxation treaties with the PRC, or otherwise, the Bank shall withhold the individual income tax at the rate of 20% when distributing the dividend.

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	
As at the date of this announcement, the executive directors of the Bank are Mr. YANG Xiuming and Mr. GAO Song; the non-executive directors of the Bank are Mr. WONG Hon Hing, Mr. GUO Xile and Mr. WU Heng; the independent non-executive directors of the Bank are Dr. LIU Xing, Mr. WANG Rong, Dr. FUNG Don Hau, Mr. YUAN Xiaobin and Dr. ZHU Yanjian.	