| **Disclaimer** | |
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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) FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024 |
| Announcement date | 22 April 2025 |
| Status | Update to previous announcement |
| Reason for the update / change | Update on: (i) amount in which the dividend will be paid; (ii) exchange rate; (iii) payment date; and (iv) information relating to withholding tax |
| **Information relating to the dividend** | |
| Dividend type | Final |
| Dividend nature | Ordinary |
| For the financial year end | 31 December 2024 |
| Reporting period end for the dividend declared | 31 December 2024 |
| Dividend declared | RMB 0.248 per share |
| Date of shareholders' approval | 22 April 2025 |
| **Information relating to Hong Kong share register** | |
| Default currency and amount in which the dividend will be paid | HKD 0.26699108 per share |
| Exchange rate | RMB 1 : HKD 1.0765769 |
| Ex-dividend date | 24 April 2025 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 25 April 2025 16:30 |
| Book close period | From 26 April 2025 to 02 May 2025 |
| Record date | 02 May 2025 |
| Payment date | 10 June 2025 |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited<br>Shops 1712-1716, 17th Floor<br>Hopewell Centre<br>183 Queen’s Road East<br>Wanchai<br>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 final 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<br>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<br>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 final 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<br>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 final dividend. |

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|---|---|---|---|
| | Individual - non-resident<br>i.e. registered address outside PRC | 20% | 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 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 final 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**

The Bank has implemented the Profit Pre-distribution for the First Three Quarters of 2024, with a cash dividend of RMB0.166 per share (inclusive of tax). Taking into account such factors, the Bank's proposed cash dividend per share in the full year 2024 is RMB0.414 (inclusive of tax).

**Directors of the issuer**

As at the date of this announcement, the executive directors of the Bank are Mr. YANG Xiuming, Mr. GAO Song and Ms. HOU Ximeng; 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, Dr. ZHU Yanjian and Ms. LIU Ruihan.