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Cash Dividend with Currency Option Announcement for Equity Issuer	
Issuer name	Agricultural Bank of China Limited
Stock code	01288
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Distribution of Final Dividend for the Year Ended 31 December 2024
Announcement date	27 June 2025
Status	Update to previous announcement
Reason for the update / change	Updates on (i) default currency and amount in which the dividend will be paid; (ii) exchange rate; (iii) closing date and time for option election; and (iv) details of withholding tax applied to the dividend declared.
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 1.255 per 10 share
Date of shareholders' approval	27 June 2025
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 1.375342 per 10 share
Exchange rate	RMB 1 : HKD 1.095890411
Amount in which the dividend will be paid in alternative currency 1	RMB 1.255 per 10 share
Exchange rate for alternative currency 1	RMB 1 : RMB 1
Partial election of currency option	No
Closing date and time for option election	05 August 2025 16:30
Ex-dividend date	09 July 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	10 July 2025 16:30
Book close period	From 11 July 2025 to 16 July 2025
Record date	16 July 2025
Payment date	27 August 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

Please refer to the announcement on the poll results of the 2024 annual general meeting of the Bank dated 27 June 2025 for detailed withholding of dividend tax for shareholders.

Type of shareholders	Tax rate	Other relevant information (if any)
Individual - non-resident i.e. registered address outside PRC	10%	The resident individuals outside the PRC who are the shareholders of the shares issued by domestic non-foreign invested enterprises in Hong Kong enjoy preferential tax rate in accordance with the tax treaties between Mainland China and the country where the residents reside, and the tax arrangements between the Mainland China and Hong Kong (Macau). For individual holders of H shares, the Bank will generally withhold and pay individual income tax on dividends at the rate of 10% on behalf of them, except otherwise specified by tax regulations and relevant tax treaties.
Enterprise - non-resident i.e. registered address outside PRC	10%	The Bank is obliged to withhold and pay enterprise income tax at the rate of 10% from dividend paid or payable for H shares when distributing dividend to non-resident enterprise Shareholders of H shares.
Investors (including enterprises and individuals) of Southbound Trading	20%	For dividends derived from the H shares of the Bank acquired through the Shanghai-Hong Kong Stock Connect or the Shenzhen-Hong Kong Stock Connect by Mainland individual investors, the Bank shall withhold an individual income tax at the rate of 20%. For dividends received by domestic securities investment funds from investing in the H shares of the Bank through the Shanghai-Hong Kong Stock Connect or the Shenzhen-Hong Kong Stock Connect, the tax payable shall be the same as that for individual investors. The Bank will not withhold the income tax of dividends derived from the H

			shares of the Bank acquired through the Shanghai-Hong Kong Stock Connect or the Shenzhen-Hong Kong Stock Connect for domestic enterprise investors and those domestic enterprise investors shall report and pay the relevant tax themselves.
	Investors (including enterprises and individuals) of Northbound Trading	10%	For investors of the Hong Kong Stock Exchange (including enterprises and individuals) investing in the A shares of the Bank listed on the Shanghai Stock Exchange, the Bank shall withhold an income tax at the rate of 10% and report to the tax authorities on such withholding. For investors of the Northbound Trading who are tax residents of other countries and whose country of domicile is a country which has entered into a tax treaty with the PRC stipulating a dividend tax rate of lower than 10%, those enterprises and individuals, may, or may entrust the withholding agent to, apply to the tax authorities for the entitlement of the rate under such tax treaty. Upon approval by the tax authorities, the paid amount in excess of the tax payable based on the tax rate according to such tax treaty will be refunded.

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

Partial election of currency option is only applicable to Hong Kong Securities Clearing Company Nominees Limited.

Directors of the issuer

As at the date of this announcement, the executive directors of the Bank are Mr. GU Shu, Mr. WANG Zhiheng and Mr. LIN Li; the non-executive directors of the Bank are Ms. ZHOU Ji, Mr. LI Wei, Mr. LIU Xiaopeng, Mr. XIAO Xiang and Mr. ZHANG Qi (張奇); and the independent non-executive directors of the Bank are Ms. LEUNG KO May Yee, Margaret, Mr. WU Liansheng, Mr. WANG Changyun, Mr. JU Jiandong, Ms. ZHUANG Yumin and Mr. ZHANG Qi (張琦).