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Cash Dividend Announcement for Equity Issuer

Issuer name	BOC Hong Kong (Holdings) Limited
Stock code	02388
Multi-counter stock code and currency	82388 RMB
Other related stock code(s) and name(s)	Not applicable
Title of announcement	2025 Third Interim Dividend and Closure of Register of Members
Announcement date	28 October 2025
Status	New announcement

Information relating to the dividend

Dividend type	Third Quarter
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	30 September 2025
Dividend declared	HKD 0.29 per share
Date of shareholders' approval	Not applicable

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.29 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	12 November 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	13 November 2025 16:30
Book close period	From 14 November 2025 to 20 November 2025
Record date	20 November 2025
Payment date	26 November 2025
Share registrar and its address	Computershare Hong Kong Investor Services Limited Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen’s Road East, Wan Chai, Hong Kong

Information relating to withholding tax

Details of withholding tax applied to the dividend declared	Not applicable

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, BOC Hong Kong (Holdings) Limited's Board of Directors comprises Mr GE Haijiao* (Chairman), Mr ZHANG Hui* (Vice Chairman), Mr SUN Yu (Vice Chairman and Chief Executive), Mr CAI Zhao*, Madam CHENG Eva**, Dr CHOI Koon Shum**, Madam FUNG Yuen Mei Anita**, Mr LAW Yee Kwan Quinn**, Mr LEE Sunny Wai Kwong**, Mr LIP Sai Wo** and Professor MA Si Hang Frederick**. * Non-executive Directors ** Independent Non-executive Directors	