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Cash Dividend with Currency Option 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 2025
Announcement date	07 November 2025
Status	Update to previous announcement
Reason for the update / change	Update on date of shareholders' approval, closing date and time for option election, ex-dividend date, latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend, book close period, record date and payment date

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	RMB 1.684 per 10 share
Date of shareholders' approval	28 November 2025

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD amount to be announced
Exchange rate	To be announced
Amount in which the dividend will be paid in alternative currency 1	RMB 1.684 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	02 January 2026 16:30
Ex-dividend date	02 December 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	03 December 2025 16:30
Book close period	From 04 December 2025 to 09 December 2025
Record date	09 December 2025
Payment date	16 January 2026

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	To be announced
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	
1. Partial election of currency option is only applicable to Hong Kong Securities Clearing Company Nominees Limited. 2. If calculated based on the total share capital of ordinary shares of 3,474,585,802 shares as of September 30, 2025, the Bank will pay a cash dividend of RMB585,120,249.06 (tax inclusive) in total. Since the convertible bonds issued by the Bank are in the conversion period, where the total ordinary share capital changes before the record date for implementing profit distribution, then the above total distribution amount shall remain unchanged, while the distribution per share shall be adjusted accordingly based on the total ordinary share capital as of the record date for implementing profit distribution.	
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, Mr. WU Heng, Mr. FU Wei, Mr. ZHOU Zongcheng and Mr. YU Hua; the independent non-executive directors of the Bank are Mr. ZHU Yanjian, Ms. LIU Ruihan, Ms. WANG Qinlin, Mr. ZENG Hong and Mr. CHAN Fung Cheung.	