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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 Interim Dividend for the Six Months Ended 30 June 2025
Announcement date	15 December 2025
Status	Update to previous announcement
Reason for the update / change	Updates on default currency and amount in which the dividend will be paid and exchange rate
Information relating to the dividend	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	30 June 2025
Dividend declared	RMB 1.195 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 1.316276 per 10 share
Exchange rate	RMB 1 : HKD 1.1014865663
Amount in which the dividend will be paid in alternative currency 1	RMB 1.195 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	05 December 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	08 December 2025 16:30
Book close period	From 09 December 2025 to 12 December 2025
Record date	12 December 2025
Payment date	26 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

Please refer to the announcement on the poll results of the 2025 second extraordinary shareholders' meeting of the Bank dated 28 November 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 dividend 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 dividend 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 dividend 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 dividend 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 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 and Mr. ZHANG Qi (張奇); and the independent non-executive directors of the Bank are Mr. WU Liansheng, Mr. WANG Changyun, Mr. JU Jiandong, Ms. ZHUANG Yumin, Mr. ZHANG Qi (張琦) and Ms. WONG Pui Sze Priscilla.