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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	2026 First Interim Dividend and Closure of Register of Members
Announcement date	29 April 2026
Status	New announcement

Information relating to the dividend

Dividend type	First Quarter
Dividend nature	Ordinary
For the financial year end	31 December 2026
Reporting period end for the dividend declared	31 March 2026
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	13 May 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	14 May 2026 16:30
Book close period	From 15 May 2026 to 20 May 2026
Record date	20 May 2026
Payment date	28 May 2026
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, the Board 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**, Professor LEE Sunny Wai Kwong**, Mr LIAO Cheung Kong Martin**, Mr LIP Sai Wo** and Professor MA Si Hang Frederick** * Non-executive Directors ** Independent Non-executive Directors	