| Disclaimer | |
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| **Cash Dividend with Currency Option Announcement for Equity Issuer** | |
| Issuer name | Bank of Guizhou Co., Ltd.* |
| Stock code | 06199 |
| Multi-counter stock code and currency | Not applicable |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | PROPOSED DISTRIBUTION OF FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2025 (UPDATE) |
| Announcement date | 09 June 2026 |
| Status | New announcement |
| **Information relating to the dividend** | |
| Dividend type | Final |
| Dividend nature | Ordinary |
| For the financial year end | 31 December 2025 |
| Reporting period end for the dividend declared | 31 December 2025 |
| Dividend declared | RMB 0.6 per 10 share |
| Date of shareholders' approval | 30 June 2026 |
| **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 0.6 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 | To be announced |
| Ex-dividend date | 16 July 2026 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 17 July 2026 16:30 |
| Book close period | From 20 July 2026 to 24 July 2026 |
| Record date | 24 July 2026 |
| Payment date | 27 August 2026 |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited |
| | Shops 1712-1716, 17th Floor<br>Hopewell Centre |

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| | 183 Queen's Road East<br>Wanchai<br>Hong Kong |
| **Information relating to withholding tax** | |
| Details of withholding tax applied to the dividend declared | Details of withholding tax (including type of shareholders and applicable tax rate) applied to the dividends declared are set out in the table below. In addition to the withholding tax below, if the individual Shareholders of H Shares are residents of countries or regions that have entered tax treaties with the PRC stipulating a dividend rate higher than 10% but lower than 20%, the Bank will withhold and pay individual income tax at the applicable tax rates stipulated in these tax agreements. For further details, please refer to the section headed "Chapter 8 - Report of the Board of Directors - 8.2.2 Dividend - III. Withholding Income Tax " in the 2025 annual report of the Bank. The Bank is not responsible for any claims or disputes over the withholding and payment mechanism caused by the failure to determine the shareholder status in a timely or erroneous manner. |

| Type of shareholders | Tax rate | Other relevant information (if any) |
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| Enterprise - non-resident<br>i.e. registered address outside PRC | 10% | Any H Shares registered under the name of non-individual enterprise, including the H Shares registered under the name of HKSCC Nominees Limited, other nominees or trustees, or other organizations or entities, shall be deemed as shares held by non-resident enterprise shareholders as defined under the Corporate Income Tax Law of the PRC and its implementation rules. The Bank will distribute the final dividend to non-resident enterprise Shareholders subject to a deduction of 10% corporate income tax withheld and paid by the Bank on their behalf. |
| Individual - non-resident<br>i.e. registered address outside PRC | 10% | If individual shareholders of H Shares are residents of Hong Kong, Macau, and other countries or regions that have entered into tax treaties with PRC at the rate of 10%, the Bank will withhold and pay individual income tax at the rate of 10% for these shareholders. |
| Individual - non-resident<br>i.e. registered address outside PRC | 10% | If the individual shareholders of H Shares are residents of countries or regions that have entered into tax treaties with the PRC stipulating a dividend rate of lower than 10%, the Bank will withhold and pay individual income tax at the rate of 10% for these shareholders. If these shareholders request a refund of more than the amount of personal income tax payable under the tax agreement, the Bank may |

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| | | | process the application entitled to the relevant tax treaty treatment on their behalves provided that the shareholders must promptly provide relevant documents and information in accordance with relevant regulations and relevant tax treaties. After review and approval by the competent tax authority, the Bank will assist in the refund of excess withholding tax. |
| | Individual - non-resident<br>i.e. registered address outside PRC | 20% | If individual shareholders of H Shares are residents of countries or regions that have entered into a tax treaty with the PRC stipulating a dividend rate of 20% or have not entered into any tax treaty with the PRC, and in other circumstances, the Bank will withhold and pay individual income tax at tax rate of 20% for these shareholders. |

| **Information relating to listed warrants / convertible securities issued by the issuer** | |
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| Details of listed warrants / convertible securities issued by the issuer | Not applicable |

**Other information**

The Bank provides H Shareholders with a RMB dividend currency election, under which H Shareholders have the right to elect to receive all (and HKSCC Nominees Limited may elect to receive all or part) of the dividend in RMB or the HKD equivalent.

**Directors of the issuer**

As of the date of this announcement, the Board of the Bank comprises Ms. WU Fan and Mr. CAI Dong as executive Directors; Ms. ZHANG Yan, Mr. CHEN Duohang and Ms. GONG Taotao as non-executive Directors; and Mr. LEE Hoey Simon, Ms. SUN Li, Ms. CHEN Rong, Mr. ZHANG Junjie and Mr. XU Liang as independent non-executive Directors.

* Bank of Guizhou Co., Ltd. is not an authorized institution within the meaning of the Banking Ordinance (Chapter 155 of the Laws of Hong Kong), not subject to the supervision of the Hong Kong Monetary Authority, and not authorized to carry on banking and/or deposit-taking business in Hong Kong.