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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) FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2025
Announcement date	23 June 2026
Status	Update to previous announcement
Reason for the update / change	Update on: (i) default currency and amount in which the dividend will be paid; (ii) exchange rate; (iii) closing date and time for option election; (iv) payment date; (v) information relating to withholding tax; and (vi) other information

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 0.2918 per share
Date of shareholders' approval	23 June 2026

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.33558359 per share
Exchange rate	RMB 1 : HKD 1.15004658
Amount in which the dividend will be paid in alternative currency 1	RMB 0.2918 per share
Exchange rate for alternative currency 1	RMB 1 : RMB 1
Partial election of currency option	No
Closing date and time for option election	31 July 2026 16:30
Ex-dividend date	08 July 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	09 July 2026 16:30
Book close period	From 10 July 2026 to 15 July 2026
Record date	15 July 2026
Payment date	20 August 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	Details of withholding tax (including type of shareholders and applicable tax rate) applied to the dividends declared are set out in the table below. Besides, for those non-residential individual H Shareholders who are residents of the countries or regions that have entered into taxation treaties with the PRC stipulating tax rates of higher than 10% but lower than 20%, the Bank shall withhold the individual income tax at the effective tax rates stipulated in the relevant taxation treaties when distributing the final dividend; and (ii) tax matters in relation to the Shanghai-Hong Kong Stock Connect shall be handled according to the provisions of the Notice on Relevant Taxation Policies in Connection with the Pilot Shanghai-Hong Kong Stock Connect Mechanism of the Ministry of Finance, the State Administration of Taxation and the CSRC (Cai Shui (2014) No.81)

Type of shareholders	Tax rate	Other relevant information (if any)
Enterprise - non-resident i.e. registered address outside PRC	10%	According to the Enterprise Income Tax Law of the PRC and the related provisions of implementation, both effective on January 1, 2008, the Bank shall withhold the enterprise income tax at the rate of 10% for non-resident enterprise H Shareholders.
Individual - non-resident i.e. registered address outside PRC	10%	For non-resident individual H Shareholders who are residents of the countries or regions that have entered into taxation treaties with the PRC and the tax rates stipulated therein are lower than 10%, the Bank shall withhold the individual income tax provisionally at the rate of 10% when distributing the final dividend. If the relevant H Shareholders wish to apply for the return of the surplus taxation levied, the Bank will apply on behalf of these H Shareholders to seek entitlement of relevant treatment under the taxation treaties according to the requirements of Guo Shui Han (2011) No. 348.
Individual - non-resident i.e. registered address outside PRC	10%	For Hong Kong residents, Macau residents and non-resident individual H Shareholders who are residents of the countries or regions that have entered into taxation treaties with the PRC stipulating the tax rate at 10%, the Bank shall withhold the individual income tax at the rate

			of 10% when distributing the final dividend.
	Individual - non-resident i.e. registered address outside PRC	20%	For those non-residential individual H Shareholders who are residents of the countries or regions that have entered into taxation treaties with the PRC stipulating the tax rate at 20%, and who are residents of the countries or regions that have not entered into any taxation treaties with the PRC, or otherwise, the Bank shall withhold the individual income tax at the rate of 20% when distributing the final dividend.

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

(i) Partial election of currency option is only applicable to Hong Kong Securities Clearing Company Nominees Limited; and
(ii) 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 (being RMB1.014 billion) 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. ZHOU Zongcheng, Mr. FU Wei, Mr. WU Heng and Mr. YU Hua; and 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.